

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FORTY-NINTH CONGRESS

OF

THE UNITED STATES.

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Comptroller of the Currency.

TABLE OF CONTENTS.

[A full index will be found at page CCXXI of this volume.]

REPORT.

	Page.
Report submitted to Congress	III
Requirements of section 333, United States Revised Statutes, as to Comptroller's report..	III
Summary of the state and condition of every national bank reporting during the year.....	IV
Statements of national banks closed during the year.....	V
Suggestions as to amendments to the laws, by which it is thought the system may be improved.....	VI
Apparent violation of section 5243 of the Revised Statutes.....	IX
National Savings Bank of the District of Columbia	IX
Legal decisions affecting organization, operations, and dissolution of national banks.....	X
State banks, savings banks, and loan and trust companies.....	XI
Resources, liabilities, and condition thereof.....	XI
Official and unofficial information as to State banks, loan and trust companies, and savings banks.....	XII
Private bankers and banking firms.....	XIII
Names and compensation of officers and clerks in the office of the Comptroller of the Currency.....	XIV
Expenses of the office of the Comptroller of the Currency for the year ending June 30, 1886..	XV
National banks organized during the year, with their location by States, capital, and circulation.....	XVI
Statement of banks failed during the year, their capital, surplus, and liabilities.....	XVII
Causes of failure.....	XVII
Organization, circulation, and dissolution.....	XVIII
Conversion of State banks.....	XVIII
Rules governing the title of "First National".....	XIX
State banks converted into national banking associations.....	XX
Number of national banks of primary organization.....	XXI
Summary of national banks organized and dissolved, and number existing November 1, 1886.....	XXI
Extension of corporate existence of national banks.....	XXII
Date of expiration.....	XXII
Number, capital, and circulation of national banks whose periods of succession terminated during the year.....	XXII
Deposit of lawful money by national banks extended February 25, 1883.....	XXIII
Number and capital of national banks whose corporate existence was extended prior to November 1, 1886.....	XXIII
National bank shareholders.....	XXIV
Reappraisal of national bank shares.....	XXIV
Distribution of shares by States and geographical divisions.....	XXVI
Number of shares issued, and where held.....	XXVIII
Circulating notes.....	XXX
Comparison as to banks with capital of \$150,000 or under and those having larger capital..	XXX
Interest-bearing funded debt of the United States, and amount held by national banks...	XXXI
Redemption of called bonds.....	XXXII
Security for circulating notes.....	XXXIII
Decrease of national bank circulation.....	XXXIV
Comparison of national banks organized for five years.....	XXXV
Banks without circulation.....	XXXVI
Dissolution.....	XXXVI
Insolvent banks closed.....	XXXVII

CONTENTS.

	Page.
Dividends paid to creditors of insolvent banks.....	XXXVIII
Issues and redemptions of national-bank notes.....	XXXIX
Additional circulation issued and amount retired.....	XL
Redemption of national-bank notes in detail.....	XLI
Duration of national-bank circulation.....	XLIII
Reports of national banks to the Comptroller of the Currency.....	LIII
Explanation of diagram accompanying report.....	LIV
Classification of the loans of the national banks.....	LV
Twenty-five States having the largest national banking capital.....	LVI
Reserve.....	LVII
Transactions of the New York Clearing-House.....	LVIII
Clearing-House transactions of the Assistant Treasurer of the United States at New York.....	LIX
Comparative statements of clearing-houses of the United States.....	LX
Movement of reserve in New York City for last ten years.....	LXII
Comparative statement as to clearing-houses of the world.....	LXIV
Taxes upon national banks.....	LXIV
State taxation of national banks.....	LXVI
Conclusion.....	LXVI

APPENDIX.

Contents of digest of national-bank cases.....	LXXIII
Digest.....	LXXV
National-bank and legal-tender notes outstanding at various dates.....	XCIV
Number, capital, bonds, and circulation of the national banks.....	XCVI
Numbers and denominations of national-bank notes issued, redeemed, and outstanding.....	XCVII
National-bank currency issued, redeemed, and outstanding October 31, 1886.....	XCVIII
Comparison of national banks in each State, Territory, and reserve city; amount of capital and bonds deposited.....	XCIX
National banks in States, Territories, and reserve cities; their capital, minimum amount of bonds required by law, bonds held, and circulation outstanding October 7, 1886.....	CI
Monthly and yearly increase or decrease of national-bank circulation.....	CIII
Number of national banks in operation in each year from 1866 to 1886, bonds deposited, circulation issuable, amount actually issued, maximum circulation obtainable, minimum bonds each period, and maximum amount of circulation obtainable thereon.....	CIV
Circulation issued and legal-tender notes deposited to retire the same.....	CVII
National banks in voluntary liquidation under sections 5220 and 5221, Revised Statutes of the United States, dates of liquidation, amount of capital, circulation issued, retired, and outstanding.....	CVIII
National banks in liquidation under provisions of sections 5220 and 5221, Revised Statutes of the United States, for the purpose of organizing new associations.....	CXVI
National banks in liquidation under section 7 of the act of July 12, 1882.....	CXVIII
National banks in liquidation under section 7 of the act of July 12, 1882, succeeded by associations with the same or different titles.....	CXIX
National banks in the hands of receivers.....	CXX
Classification of the loans and discounts of national banks.....	CXXX
Liabilities of national banks, and reserve required.....	CXXXI
Dividends and earnings of national banks.....	CXXXII
Lawful money reserve of the national banks.....	CXLIV
Clearings and balances of the national banks in New York City.....	CXLVIII
Resources and liabilities of State banks at various dates.....	CL
Resources and liabilities of savings banks at various dates.....	CLII
Resources and liabilities of trust and loan companies at various dates.....	CLIII
Resources and liabilities of trust and loan companies in New York State.....	CLIV
Aggregate resources and liabilities of State banks and savings banks for five years.....	CLV
Aggregate deposits of savings banks in 1885 and 1886.....	CLVI
Aggregate resources and liabilities of loan and trust companies for five years.....	CLVI
Report of condition of the National Savings Bank of the District of Columbia.....	CLVII
Aggregate resources and liabilities of the national banks for each year from 1863 to 1886..	CLIX
Summary of state and condition of the national banks during the past year.....	CLXXXVII
General index.....	CCXXI
List of States, Territories, and reserve cities.....	CCXXVII
Report of the condition of each national bank on October 7, 1886.....	1

REPORT
OF
THE COMPTROLLER OF THE CURRENCY.

TREASURY DEPARTMENT,
OFFICE OF COMPTROLLER OF THE CURRENCY,
Washington, December 4, 1886.

Sir: In obedience to law, I have the honor to submit a report for the year ending November 1, 1886, exhibiting—

First. A summary of the state and condition of every association from which reports have been received the preceding year, at the several dates to which such reports refer, with an abstract of the whole amount of banking capital returned by them, of the whole amount of their debts and liabilities, the amount of circulating notes outstanding, and the total amount of means and resources, specifying the amount of lawful money held by them at the times of their several returns.

Second. A statement of the associations whose business has been closed during the year, with the amount of their circulation redeemed and the amount outstanding.

Third. Suggestions as to amendments to the laws relative to banking by which it is thought the system may be improved.

Fourth. A statement exhibiting under appropriate heads the resources and liabilities and condition of the banks, banking companies, and savings banks organized under the laws of the several States and Territories, such information being obtained by the Comptroller from the reports made by such banks, banking companies, and savings-banks to the legislatures or officers of the different States and Territories, and where such reports could not be obtained the deficiency has been supplied from such other authentic sources as were available.

Fifth. The names and compensation of the clerks employed in the office of the Comptroller of the Currency, and the whole amount of the expenses of the banking department during the year.

This is the twenty-fourth annual report of the Comptroller of the Currency.

IV REPORT OF THE COMPTROLLER OF THE CURRENCY.

FIRST.

SUMMARY of the STATE and CONDITION of EVERY NATIONAL BANK reporting during the year ending November 1, 1886.

	December 24.	March 1.	June 3.	August 27.	October 7.
	2,732 banks.	2,768 banks.	2,809 banks.	2,840 banks.	2,852 banks.
RESOURCES.					
Loans and discounts	\$1,237,887,918 21	\$1,362,315,383 28	\$1,393,253,742 57	\$1,415,627,777 61	\$1,443,668,240 77
Overdrafts	5,629,641 75	5,389,869 52	5,298,357 14	5,919,421 61	7,288,814 16
U. S. bonds to secure circulation	304,776,750 00	296,661,400 00	279,414,400 00	270,315,850 00	258,408,950 00
U. S. bonds to secure deposits	18,012,000 00	18,637,009 00	18,810,600 00	19,984,900 00	20,105,900 00
U. S. bonds on hand	12,665,750 00	16,580,050 00	12,535,559 00	14,368,950 00	12,326,500 00
Other stocks, bonds, and mortgages	77,533,841 38	80,227,388 98	83,347,119 93	82,439,901 64	81,825,266 40
Due from approved reserve agents	139,269,822 81	142,805,686 91	133,027,136 53	143,815,221 45	140,764,579 01
Due from other national banks	79,421,931 66	76,933,579 67	77,632,198 47	78,091,411 58	80,526,615 47
Due from State banks and bankers	18,553,946 46	18,834,233 88	17,720,924 26	18,387,215 70	20,140,256 27
Real estate, furniture, and fixtures	51,963,062 01	52,262,718 07	53,117,564 42	53,834,583 58	54,090,071 24
Current expenses and taxes paid	9,416,971 01	7,763,850 57	8,684,672 33	5,837,175 21	7,438,741 12
Premiums paid	11,802,199 86	12,237,689 15	13,248,269 23	13,641,463 72	14,303,529 55
Clearing-house loan certificates	630,000 00	505,000 00	205,000 00	85,000 00	
Checks and other cash items	12,809,940 57	15,135,538 48	12,181,455 80	10,308,341 58	13,277,169 64
Exchanges for clearing-house	92,351,296 77	99,923,656 84	76,140,330 60	62,474,605 90	95,536,941 15
Bills of other banks	23,178,052 00	20,503,303 00	25,129,938 60	21,602,661 00	22,734,065 00
Fractional currency	415,082 71	470,175 18	452,361 34	451,308 89	434,229 93
Trade dollars	1,671,208 77	1,681,530 65	1,713,384 35	1,857,681 50	1,880,794 55
*Specie, viz:					
Gold coin	70,107,747 56	74,262,789 98	77,663,587 67	71,249,234 14	71,682,807 13
Gold Treasury certificates	59,611,840 00	62,377,500 00	41,446,430 00	41,339,220 00	48,426,929 00
Gold clearing-house cert's	26,634,000 00	25,115,000 00	26,867,000 00	25,706,000 00	24,520,000 00
Silver coin, dollars	5,303,288 00	6,029,733 00	6,757,263 00	6,209,600 00	6,465,792 00
Silver coin, fractional	2,060,133 81	2,327,936 41	2,913,304 82	2,675,667 96	2,681,524 37
Silver Treasury certificates	1,637,340 01	1,562,960 00	1,812,290 00	1,820,770 00	2,610,652 00
Legal-tender notes	67,585,466 00	67,014,826 00	79,636,783 00	64,039,751 00	62,812,322 00
U. S. certificates of deposit for legal-tender notes	11,765,000 00	12,430,000 00	11,830,000 00	8,115,000 00	5,855,000 00
Five per cent. redemption fund with Treasurer	13,404,764 84	12,953,248 20	12,198,526 43	11,870,612 52	11,358,014 97
Due from Treasurer other than redemption fund	1,576,256 95	1,513,019 67	1,416,892 00	1,597,623 36	2,592,042 94
Aggregate	2,457,675,256 13	2,494,337,129 44	2,474,544,481 89	2,453,666,950 07	2,513,854,751 17
*Total specie	165,354,352 37	171,615,919 39	157,459,875 49	149,000,492 10	156,387,696 00
LIABILITIES.					
Capital stock paid in	529,369,725 00	533,360,615 00	539,109,291 72	545,522,598 00	548,240,790 00
Surplus fund	150,155,549 52	152,872,349 01	153,642,934 86	157,063,875 60	157,249,199 87
Other undivided profits	69,229,645 82	59,376,381 86	67,662,886 02	62,211,565 63	66,503,494 72
National-bank circulation outstanding	267,430,837 06	256,972,158 00	244,893,097 00	238,273,765 00	228,672,610 00
State-bank notes outstanding	133,932 00	133,931 00	132,470 00	128,336 00	125,002 00
Dividends unpaid	1,339,977 27	1,534,905 58	1,526,776 66	1,863,303 62	2,227,780 59
Individual deposits	1,111,429,914 98	1,152,660,492 06	1,146,246,911 43	1,113,459,187 35	1,172,968,368 64
U. S. deposits	12,058,768 36	12,414,566 52	13,676,721 76	14,295,927 74	13,842,923 69
Deposits of U. S. disbursing officers	3,005,783 11	3,019,018 72	2,798,864 55	2,884,865 62	2,721,276 77
Due to other national banks	216,564,533 96	219,778,171 80	204,405,273 11	218,327,437 33	218,335,980 54
Due to State banks and bankers	85,060,162 27	92,663,570 46	90,591,162 81	90,366,354 90	90,246,483 31
Notes and bills rediscounted	9,932,828 24	8,376,095 20	8,718,911 71	7,948,668 27	10,917,176 56
Bills payable	1,951,598 60	1,174,874 29	1,145,240 26	1,381,095 01	1,744,693 48
Aggregate	2,457,675,256 13	2,494,337,129 44	2,474,544,481 89	2,453,666,950 07	2,513,854,751 17

SECOND.

STATEMENT of NATIONAL BANKS CLOSED during the year.

Name and location of bank.	Date of authority to commence business.	Date of closing.	Capital stock.	Circulation.		
				Issued.	Redeemed.	Outstanding.
First National Bank, Centreville, Ind.	May 18, 1882	*Oct. 3, 1885	\$50,000	\$64,525	\$54,427	\$10,098
First National Bank, Plankenton, Dak.	Feb. 29, 1884	*Oct. 21, 1885	50,000	11,250	2,740	8,510
Valley National Bank, Saint Louis, Mo.	Aug. 9, 1871	Nov. 21, 1885	250,000	44,960	9,480	35,480
First National Bank, Belton, Tex.	June 17, 1882	Dec. 24, 1885	50,000	23,490	4,600	18,890
First National Bank, Lake City, Minn.	Nov. 29, 1870	Dec. 28, 1885	50,000	44,420	9,347	35,073
Lawcenter National Bank, Clinton, Mass.	Nov. 22, 1864	Jan. 1, 1886	100,000	72,360	18,601	53,759
First National Bank, Granville, Ohio.	Oct. 25, 1880	Jan. 12, 1886	50,000	26,500	4,790	21,710
Concordia National Bank, Concordia, Kans.	Dec. 15, 1883	Feb. 23, 1886	50,000	11,240	2,120	9,120
First National Bank, Sioux Falls, Dak.	Mar. 15, 1880	Mar. 1, 1886	50,000	11,250	2,480	8,770
Citizens' National Bank, Beloit, Wis.	Jan. 21, 1879	Mar. 11, 1886	50,000	11,240	2,450	8,790
First National Bank, Dayton, Wash.	Apr. 21, 1881	Mar. 16, 1886	50,000	13,490	4,050	9,440
First National Bank, Wahpeton, Dak.	Feb. 2, 1882	Mar. 27, 1886	50,000	17,120	2,600	14,430
First National Bank, Macomb, Ill.	Apr. 1, 1865	Apr. 19, 1886	100,000	89,520	13,229	76,291
First National Bank, Jessup, Iowa.	Jan. 10, 1883	Apr. 15, 1886	50,000	25,760	4,390	21,370
First National Bank, Angelica, N. Y.	Nov. 3, 1864	Apr. 19, 1886	100,000	89,980	13,968	76,012
City National Bank, Williamsport, Pa.	Mar. 17, 1874	Apr. 20, 1886	100,000	41,140	7,375	33,765
Dallas National Bank, Dallas, Tex.	July 18, 1883	Apr. 30, 1886	150,000	33,750	3,600	30,150
First National Bank, Lewistown, Ill.	Apr. 1, 1871	May 8, 1886	50,000	45,000	5,700	39,300
First National Bank, Cedar Rapids, Iowa.	Aug. 23, 1864	May 15, 1886	100,000	35,460	4,903	30,557
Abington National Bank, Abington, Mass.	July 1, 1865	July 1, 1886	150,000	131,370	7,295	124,135
Custer County National Bank, Broken Bow, Nebr.	Jan. 30, 1886	July 2, 1886	50,000	11,240	11,240	-----
First National Bank, Socorro, N. Mex.	Feb. 13, 1882	July 24, 1886	50,000	11,250	760	10,490
First National Bank, Blair, Nebr.	June 7, 1882	Aug. 25, 1886	50,000	26,180	500	25,680
National Bank of Lebanon, Tenn.	Oct. 13, 1866	Aug. 30, 1886	50,000	24,550	570	22,980
Roanoke National Bank, Roanoke, Va.	Mar. 24, 1883	Sept. 1, 1886	50,000	11,250	920	10,330
First National Bank, Saint Clair, Mich.	Feb. 14, 1871	Sept. 9, 1886	50,000	39,310	-----	39,310
First National Bank, Brownville, Nebr.	July 12, 1871	Sept. 11, 1886	50,000	39,680	569	39,111
First National Bank, Leslie, Mich.	Aug. 1, 1874	Sept. 23, 1886	50,000	13,410	-----	13,410
Mount Vernon National Bank, Mount Vernon, Ill.	June 10, 1872	Oct. 1, 1886	51,100	45,000	-----	45,000
Merchants' National Bank, Lima, Ohio.	Nov. 17, 1880	Oct. 1, 1886	50,000	45,000	-----	45,000
National Bank of Piedmont, W. Va.	Sept. 21, 1871	Oct. 2, 1886	50,000	45,000	850	44,150
First National Bank, Milford, Mich.	Mar. 14, 1878	Oct. 21, 1886	50,000	45,000	-----	45,000
Hubbard National Bank, Hubbard, Ohio.	June 21, 1878	Oct. 23, 1886	50,000	45,000	-----	45,000
Total			2,301,100	1,243,725	193,684	1,052,041

* Did not notify of liquidation until after November 1, 1885, and therefore did not appear in last report.

Of the above banks, twenty-four went into voluntary liquidation, one ceased to exist by expiration of charter, and eight failed.

THIRD.

SUGGESTIONS AS TO AMENDMENTS TO THE LAWS RELATING TO BANKING BY WHICH THE SYSTEM MAY BE IMPROVED AND THE SECURITY OF THE HOLDERS OF ITS NOTES AND OTHER CREDITORS MAY BE INCREASED.

The security now afforded to the holders of national-bank notes by the deposit of bonds in trust with the Treasurer, seems to be complete, and as long as the bonds of the United States remain (as they now are and have been for some years) readily salable at above ninety cents on the dollar, the national-bank currency will continue to enjoy the confidence of the public.

It must not be lost sight of, however, that there are conceivable contingencies in which the salability of these bonds would be impaired, and the security of the notes correspondingly affected, but the probability of any such contingency is too remote for present consideration, while the provision of law giving to the United States a first lien upon all the assets of the bank for the amount of any deficiency in the proceeds of the bonds would seem to be a sufficient factor of safety in any case.

The security of other creditors depends upon two conditions: first, the proportion of assets to liabilities; and, second, the solid value of the assets. Both proportion and value, in any given case, will depend upon the management of the business of the bank; hence the supervision of the business and management of every bank, by the Comptroller of the Currency, has now become the most important feature of the national banking system.

The laws providing for this supervision, and those which prescribe and limit the character of the business that may be done by the national banks should be frequently revised in order that the light of experience may be utilized to their constant improvement.

To this end I respectfully submit the following suggestions:

First. That section 5137 of the Revised Statutes should be so amended as to express more clearly and definitely the limitation put upon national banks with respect to their dealings in real estate and in mortgages, and to provide a penalty for violation of the law.

Second. That section 5145 be amended by adding the following clause: Whenever the vice-president and the cashier, or either of them, is a director, the board of directors must consist of at least five members besides such officers.

Third. That section 5151 be so amended as to exempt from further liability the shareholders of national banks of which the surplus shall exceed by 20 per cent. the amount of the capital stock of the bank, and that they shall be partially relieved from such responsibility in proportion as the surplus shall exceed the 20 per cent. now required by law. Provision, however, should be made that such exemption cannot be obtained through any process by which capital becomes converted into surplus, and also that such exemption is not to be enjoyed until after the Comptroller of the Currency is satisfied that the entire capital and surplus are represented by good assets.

Fourth. That section 5160, as modified by the act of July 12, 1882, be so amended as to require that the bonds which every association must at all times have on deposit with the Treasurer shall be registered United States bonds bearing interest.

Fifth. That section 5192, as modified by the act of June 20, 1874, be so amended as to require all banks to keep on hand, or at some centre

near their location, a larger proportion of their reserve than that now specified in the law.

The present provision, allowing a part of the reserve to be kept in a distant city, appears to be a survival from the system of redemption formerly existing, which was repealed by the act of June 20, 1874, and its maintenance seems inconsistent with the general policy of the laws as they now exist.

Sixth. That the act of June 20, 1874, be so amended as to make it evident whether banks need keep a reserve on Government deposits secured by bonds.

Seventh. That section 5200 be so amended as to render its application practicable in all cases.

It would appear that when in 1864* a limit was placed upon the accommodation which a national bank might extend to any person, company, corporation, or firm, for money borrowed, Congress had in view the then existing limit as to the number of national banks and as to the formation of new banks, arising out of the limitation upon the total volume of national-bank currency.

At that time the privilege of issuing currency was the most valued of all the privileges conferred by the national-bank act, and the limit upon this restricted the number of banks in each community; hence it was logical and consistent for the law to provide that this limited bank accommodation should not be monopolized by any small group of persons.

Now, however, all limitations upon the total volume of national-bank currency have been removed, and to all intents and purposes the system has become one of free banking, open to citizens of the entire country, to any extent to which they may desire to avail themselves of its privileges; hence there does not appear to be any longer the same reason that there was formerly for the law to enforce a general distribution through the community of the amount of accommodation at the disposal of a national bank.

As a matter of fact, with the growth and extension of the system, banks, especially in the large cities, have had their business very much specialized, and such banks cannot continue to exist or remain in the system if they should now be held to a strict conformity with section 5200.

The specialization of the business of the banks means, of course, their becoming identified with special lines in trade, manufacturing, farming, &c., and as in all such industries there has long been a tendency toward concentration in the hands of a comparatively small number of large houses, it follows that banks so situated must lend largely to particular firms or else lose their most important customers. Thus business necessity on the one hand, and the limitations of the law on the other, have produced, in many cases, habitual disregard of the law, and in other cases evasions of the law, all of which must be either ignored or tolerated by the Comptroller of the Currency, because the only penalty now provided is forfeiture of the corporate existence of the offending bank.

While these reasons exist for modifying the law, at the same time it is of course important that some limitation should be imposed upon the amount that any bank should hold in the paper of any person, company, corporation, or firm, and that the limit should be such as can be effectively enforced by the Comptroller.

To this end I respectfully suggest the following:

(1) That the limit of 10 per cent. of the capital, in loans to one party,

* The limitation in the original act of 1863 was different and complicated.

be extended so as to be computed upon capital and whatever surplus may be held in excess of the legal requirement of 20 per cent. of capital.

(2) That this limit may be exceeded only in cases where a bank holds security of undoubted value, and which is not in any way dependent for its ready convertibility upon the borrower.

(3) That the penalty for violation of this restriction be such, in the discretion of Congress, as shall appear to be proportionate to the nature of the offense and such as may be readily enforced by the Comptroller of the Currency.

Eighth. That section 5209 be so amended as to extend the penalties therein specified for making false entries, reports, or statements, so as to make them apply to bank examiners or other persons in the employment of the Comptroller of the Currency, and also to all such acts done with intent to deceive the Comptroller of the Currency or any person in his employment.

The protection of banks and of those whose interests are in the keeping of the banks against fraud on the part of the bank officers invites the attention of Congress, both in the interest of general order and for the improvement of the banking system. In order that legislation deemed advisable may be framed, with reference to past experience, I have given in the Appendix to this report extracts from records in this office showing the causes of national-bank failures in all cases in respect to which such information is accessible.

Ninth. That section 5219 be so amended as to enable the national banks to obtain that practical protection against unequal State taxation which it was manifestly the intention of Congress to secure to them in this section.

Tenth. That section 5240 be so amended as to apportion the compensation for examination of national banks according to the aggregate investments in each case, rather than according to the amount of capital, and that provision be made for more frequent examinations than are now possible by adding to the amount paid by the banks a suitable amount to be paid out of the Treasury in order that supervising examiners may be employed.

Eleventh. That a law be enacted to the effect that any oath required of the officers or directors of a national banking association may be taken before any commissioner of a circuit court, or before a notary public having an official seal, or before any other officer using a seal, where such notary or officer is qualified by the law of any State or Territory to administer oaths.

There is a practical necessity for such an enactment; for upon an examination of the statutes, in the light of the decision of the Supreme Court in the case of the United States *v.* Curtis (107 U. S., 671), it appears that no provision has been made for giving legal effect to the oaths required of bank officers and directors, except in the one case to which the act of February 26, 1881, specially applies.

This act evidently aimed to supply an omission in the law, but inasmuch as it applies to only one case out of several, other omissions seem by implication to have the sanction of Congress, which I am sure they have not, because, as the law now stands, a director who swears falsely as to his qualifications for such position, or a president or cashier who makes oath to a false statement of the dividends and earnings of his association, cannot be convicted of perjury.

Twelfth. That, in the absence or disability of the cashier, all certificates required by law to be made by him may be made, with the author-

ity of the board of directors, by the assistant cashier, if the bank has such an officer, and if it has no such officer, then by some one appointed by the directors to perform the duties of the cashier; provided, however, that no assistant or acting cashier shall be authorized to sign circulating notes. The want of such a provision in the banking law is the cause of considerable inconvenience and annoyance to the banks.

Thirteenth. I renew the recommendation of my predecessor for further legislation to ascertain and protect the rights of shareholders desiring to withdraw from national banks which are extending their corporate existence.

My attention has been called to several cases of apparent violation of section 5243 of the Revised Statutes of the United States, but there does not appear to be in the law any direction or authority to the Comptroller of the Currency to take action in such cases.

The instances reported are the following: National Savings Bank, of New Haven, Conn.; National Savings Bank, of Albany, N. Y.; National Savings Bank, of Buffalo, N. Y.; National Bank of Honduras, of Washington, D. C.

The only bank in the District of Columbia to which section 332 of the Revised Statutes applies is the National Savings Bank of the District of Columbia.

This institution was chartered May 24, 1870, never had any capital stock, and appears, from such examinations as are reported, never to have accumulated a surplus fund.

The charter required the bank to file, in the office of the clerk of the supreme court of the District of Columbia, a bond, with security for \$200,000, to be approved by one of the judges of the court, and the court was given authority to require a new bond and additional security whenever the interests of the depositors might seem to render it proper to do so.

Upon examination I find that there is a bond on file in the clerk's office for \$200,000, binding the bank and sixteen persons "jointly *but not severally*" to pay and satisfy creditors, &c.

This bond is under the seal of the bank and the respective seals of the other obligors, but it is not dated. The approval of Mr. Justice Olin is affixed to it, dated October 30, 1870.

By the records of this office it appears that at various times communications have been addressed by my predecessors to the chief justice of the supreme court of the District of Columbia, calling attention to the impairment of this security by the death of some of the obligors and the departure of others from Washington.

By the records of that court it appears that on February 13, 1884, an order was made reciting certain of these communications and requiring the bank to file a new bond on or before February 25, 1884, or to show cause to the contrary.

The answer of the bank to this rule sets forth, substantially:

1. That the Comptroller of the Currency had no authority to inquire into the sufficiency of the bond.
2. That the bond was still sufficient because of the wealth of four of the obligors out of the original sixteen.

No further proceedings are on file, and no new bond has been executed.

The charter of this bank required annual reports to be made to Congress by its officers, but no such reports have been lately made, and upon inquiry the examiner from this office was informed that it was considered by the bank that the reports sent in to the Comptroller of

the Currency, under the act of June 30, 1876, operated to discharge the bank from the duty of reporting to Congress.

According to section 332 the Comptroller may, in his discretion, report to Congress the results of such examinations as he may see proper to make of the banks in the District of Columbia, and if this bank were now reporting directly to Congress there would be no occasion, in my opinion, for me to make a report on it also; but since it appears that between the charter and the act of 1876, both providing for reports, no report at all reaches Congress, I respectfully submit in the Appendix a copy of the report made by the bank on October 7, 1886, which agrees substantially with the report made to me by a special examiner on November 15, 1886.

LEGAL DECISIONS.

In the Appendix will be found a carefully compiled digest of decisions on points of law affecting the organization, operations, and dissolution of national banks.

Numerous legal questions, involving points not yet adjudicated, are constantly arising, especially in connection with insolvent banks; and there are many quasi-judicial functions imposed upon the Comptroller of the Currency which in his absence devolve upon the Deputy Comptroller, so that it would seem only just to these officers, as well as to the banks and their creditors, that there should be in the office of the Comptroller of the Currency a law officer or clerk, with a salary of not less than \$2,400, to make a special study of corporate and bank law and to be the responsible legal adviser of the Comptroller.

FOURTH.

STATE BANKS, SAVINGS BANKS, LOAN AND TRUST COMPANIES.

Since November 30, 1882, the latest date at which banks and bankers outside the national system were required by law to make returns to the Treasury Department, it has been impossible to obtain full and satisfactory information as to their number, capital, or transactions.

By the courtesy of the officers of some of the States I am enabled to present official returns made to those States, but as these returns do not embrace the whole country, I have presented them separately from information obtained otherwise as to all such banks and bankers.

The figures thus obtained, in respect to the States from which official returns have been received, will indicate, upon comparison with such official figures, the degree of reliance to be placed upon the unofficial information as to the other States.

The table below presents a summary of the data obtained from official sources and is followed by a comparative statement of the official and unofficial figures relating to the same institutions:

The RESOURCES, LIABILITIES, and CONDITION of BANKS, SAVINGS BANKS, LOAN AND TRUST COMPANIES organized under STATE AND TERRITORIAL LAWS.

	Savings banks.	State banks.	Loan and trust companies.	Total.
	638 banks.	849 banks.	42 banks.	1,529 banks.
RESOURCES.				
Loans on real estate	\$418,372,642			\$418,372,642
Loans on personal and collateral security ..	127,677,702			127,677,702
Loans and discounts		\$531,183,626	\$156,828,458	488,012,084
Overdrafts		1,169,388	419	1,169,807
United States bonds	197,171,367	4,392,421	27,985,658	229,549,386
State, municipal, and other bonds and stocks	241,051,536	27,194,693	43,816,716	312,062,945
Railroad bonds and stocks	63,511,735			63,511,735
Bank stock	39,029,813			39,029,813
Due from banks	43,689,103	49,747,429	16,160,112	109,596,644
Real estate	30,984,883	14,695,853	9,774,575	55,365,311
Other assets	79,451,562	8,224,886	3,439,646	91,116,094
Expenses	142,717	1,047,782	664,497	1,854,996
Cash items		51,668,218	19,644,510	71,312,728
Specie		24,734,684		24,734,684
Legal tenders, bank notes, &c		14,726,940		14,726,940
Cash	19,757,941			19,757,941
Total	1,260,840,941	528,695,920	278,314,591	2,067,851,452
LIABILITIES.				
Capital stock	4,028,299	109,611,596	27,644,150	141,284,045
Circulation		103,430		103,430
Surplus fund	96,924,117	27,813,508	21,671,152	146,408,777
Undivided profits	15,326,391	10,095,760	2,849,549	28,271,700
Dividends unpaid		430,699	38,000	469,599
Deposits	1,141,530,578	342,882,767	214,063,415	1,698,476,760
Due to banks		27,800,280	192,243	27,992,523
Other liabilities	3,031,556	9,957,880	11,855,182	24,844,618
Total	1,260,840,941	528,695,920	278,314,591	2,067,851,452

XII REPORT OF THE COMPTROLLER OF THE CURRENCY.

OFFICIAL and UNOFFICIAL INFORMATION obtained as to STATE BANKS, LOAN AND TRUST COMPANIES, and SAVINGS BANKS in the following States and Territories.

STATE BANKS AND LOAN AND TRUST COMPANIES.

States and Territories.	Official.				Unofficial.			
	No.	Capital.	Surplus and undivided profits.	Deposits.	No.	Capital.	Surplus and undivided profits.	Deposits.
STATES.								
Maine								
New Hampshire	1	\$50,000	\$16,366	\$38,359	2	\$250,000	\$17,069	
Vermont	8	394,000	6,600	2,530,288				
Massachusetts	6	3,300,000	1,013,616	23,255,033	10	3,760,000	785,261	
Rhode Island	11	2,566,685	201,827	8,725,974	11	2,616,685	151,467	
Connecticut	14	3,476,600	636,335	6,128,649	17	3,176,660	685,547	
New York	112	36,319,150	23,716,626	276,480,477	96	23,282,760	12,609,446	
New Jersey	10	1,310,220	563,653	3,460,398	7	1,164,350	469,757	
Pennsylvania	88	16,290,323	9,953,154	68,464,727	52	13,656,680	6,152,698	
Delaware					6	820,000	229,090	
Maryland	10	2,006,855	462,568	3,738,950	8	2,075,650	371,451	
Dist. of Columbia					1	200,000		
Virginia					29	2,073,605	581,293	
West Virginia					15	1,927,922	218,571	
North Carolina					7	448,000	140,659	
South Carolina					1	300,000	63,210	
Georgia					16	14,065,900	2,113,968	
Florida	1	50,000	3,024	81,360				
Alabama					4	594,580	155,953	
Mississippi					6	580,700	46,750	
Louisiana					4	2,593,890	420,000	
Texas	5	563,494	128,955	891,149	7	959,100	244,867	
Arkansas					3	132,000	23,877	
Kentucky	72	11,899,877	1,121,004	15,441,334	63	12,748,376	2,371,912	
Tennessee					16	1,706,600	464,945	
Ohio	35	2,221,890	1,752,504	19,956,777	15	1,691,300	118,942	
Indiana					23	1,681,284	369,910	
Illinois					15	3,597,000	1,968,678	
Michigan	10	1,302,350	362,336	4,201,838	20	1,323,200	429,623	
Wisconsin	46	2,217,200	718,533	16,427,654	30	1,975,200	619,470	
Iowa	59	3,168,313	626,733	4,728,241	52	2,994,045	654,125	
Minnesota	41	4,363,600	835,820	10,416,217	33	3,875,000	767,949	
Missouri	199	12,588,573	6,780,553	48,436,594	111	6,799,899	4,165,251	
Kansas	68	2,398,648	371,242	3,683,160	75	1,450,989	637,789	
Nebraska					43	1,426,760	191,091	
Colorado	8	449,400	124,542	1,481,492	8	380,000	178,079	
Nevada					1	50,000		
California	75	30,255,538	9,982,654	37,837,158	61	16,820,677	3,400,484	
Oregon								
TERRITORIES.								
Dakota					16	537,000	30,780	
Idaho					1	25,000		
Montana								
New Mexico					1	500,000		
Utah					1	6,250,000	2,919,911	
Washington								
Wyoming	3	123,000		540,323				
Arizona					2	150,000		
Total	801	137,255,746	62,429,969	556,916,182	903	139,400,922	50,775,221	

SAVINGS BANKS.

Maine	54		2,154,488	35,111,600	55		1,756,600	35,776,485
New Hampshire	67		4,104,422	47,231,919	67		3,891,696	46,281,626
Vermont	13		582,924	11,723,673	21	340,000	721,875	13,539,894
Massachusetts	171		11,814,989	274,998,413	167		30,713,673	260,205,574
Rhode Island	37		2,660,651	51,816,390	32		2,691,965	49,033,836
Connecticut	84		4,692,876	92,481,425	82	6,695,255	3,828,670	92,634,911
New York	123		77,282,889	457,050,250	114		76,949,453	447,361,814
New Jersey	29		2,166,928	25,335,780	24	65,000	1,923,509	23,253,379

OFFICIAL and UNOFFICIAL INFORMATION obtained as to STATE BANKS, LOAN AND TRUST COMPANIES, and SAVINGS BANKS, &c.—Continued.

SAVINGS BANKS—Continued.

States and Territories.	Official.				Unofficial.			
	No.	Capital.	Surplus and undivided profits.	Deposits.	No.	Capital.	Surplus and undivided profits.	Deposits.
STATES—cont'd.								
Pennsylvania	4		\$3, 837, 803	\$37, 530, 370	43	\$3, 685, 639	\$1, 690, 334	\$13, 417, 688
Delaware					1		63, 000	523, 132
Maryland	18			30, 542, 992	16	143, 155	71, 102	24, 784, 063
Dist. of Columbia	1		16, 781	793, 943				
Virginia					8	442, 250	105, 096	
West Virginia					1	25, 000	3, 293	
North Carolina								
South Carolina					4	300, 000	214, 534	
Georgia	4				4	1, 383, 600	736, 096	
Florida	1				1	20, 000	25, 000	
Alabama	4				4	340, 000	30, 000	
Mississippi	1				1	50, 000		
Louisiana	1				1	100, 000	25, 000	
Texas	1				1	100, 000	25, 000	
Arkansas								
Kentucky					3	400, 000	86, 986	
Tennessee					4	183, 000	80, 500	
Ohio	4		200, 463	12, 823, 374	23	2, 626, 200	957, 033	323, 279
Indiana					2		99, 500	616, 381
Illinois					9	1, 350, 000	374, 169	
Michigan					13	2, 215, 026	637, 073	
Wisconsin					7	375, 000	185, 026	
Iowa					32	1, 695, 000	412, 871	
Minnesota	7	\$150, 000	112, 878	3, 654, 528	3	150, 000	101, 744	45, 000
Missouri					52	5, 153, 233	2, 196, 853	
Kansas					8	205, 531	78, 984	
Nebraska					4	200, 000	34, 538	
Colorado								
Nevada								
California	21	3, 878, 209	2, 713, 016	60, 435, 019	23	4, 371, 865	2, 834, 095	1, 616, 815
Oregon					3	181, 000	12, 600	
TERRITORIES.								
Dakota								
Idaho								
Montana								
New Mexico								
Utah					1	50, 000	15, 000	
Washington								
Wyoming								
Arizona								
Total	638	4, 028, 209	112, 250, 508	1, 141, 530, 578	837	32, 195, 748	133, 467, 928	1, 011, 402, 787

The official returns and such information as has been obtained otherwise will be found in the Appendix.

Besides the institutions accounted for in the above tables, I have a list of 3,608 private bankers and banking firms.

Of these, 1,569 are reported as having an aggregate capital of \$117,718,432, and \$13,807,979 in surplus and undivided profits.

Of the other 2,039 I have been unable to obtain any information beyond their existence and location.

The following table, stating, by geographical divisions, the number of private banks in the United States, with the aggregate amount of their capital, deposits, and investments in United States bonds for the six months ending May 31, 1882, has appeared in previous reports. It

XIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

is perpetuated for the reason that it has been impossible to obtain similar information from any official source since the date above mentioned:

Geographical divisions.	No. of banks.	Capital.	Deposits.	Invested in U. S. bonds.
New England States.....	94	\$6, 215, 637	\$6, 568, 310	\$963, 958
Middle States.....	967	62, 418, 206	112, 690, 656	9, 227, 728
Southern States.....	289	6, 334, 090	20, 675, 301	107, 167
Western States and Territories.....	2, 062	30, 308, 360	149, 023, 311	3, 298, 990
United States.....	3, 412	105, 276, 233	288, 957, 578	13, 597, 843

FIFTH.

NAMES and COMPENSATION of OFFICERS and CLERKS in the OFFICE of the COMPTROLLER OF THE CURRENCY, October 31, 1886.

Names.	Grade.	Salary.
William L. Trenholm.....	Comptroller.....	\$5, 000 00
Valentine P. Snyder.....	Deputy Comptroller.....	2, 800 00
George M. Coffin.....	Chief of division.....	2, 200 00
John J. Crawford.....	do.....	2, 200 00
Alonzo B. Dickerson.....	do.....	2, 200 00
Robert P. Mayfield.....	do.....	2, 200 00
David L. Perkins.....	Superintendent.....	2, 000 00
J. D. G. Ferguson.....	Teller.....	2, 000 00
Theodore O. Ebaugh.....	Bookkeeper.....	2, 000 00
Charles E. Brayton.....	Fourth-class clerk.....	1, 800 00
Fernando C. Cate.....	do.....	1, 800 00
Edward A. Demaray.....	do.....	1, 800 00
Watson W. Eldridge.....	do.....	1, 800 00
George T. May.....	do.....	1, 800 00
Edmund E. Schreiner.....	do.....	1, 800 00
Charles J. Stoddard.....	do.....	1, 800 00
Thomas P. Kane.....	Stenographer.....	1, 600 00
Z. Warner Denham.....	Third-class clerk.....	1, 600 00
John A. Hebrew.....	do.....	1, 600 00
Washington K. McCoy.....	do.....	1, 600 00
Isaac C. Miller.....	do.....	1, 600 00
William D. Swan.....	do.....	1, 600 00
Charles McC. Taylor.....	do.....	1, 600 00
Walter Taylor.....	do.....	1, 600 00
Edwin D. Tracy.....	do.....	1, 600 00
George H. Wood.....	do.....	1, 600 00
Harriet M. Black.....	Second-class clerk.....	1, 400 00
William E. Colladay.....	do.....	1, 400 00
Julia R. Donoho.....	do.....	1, 400 00
R. LeRoy Livingston.....	do.....	1, 400 00
Mary L. McCormick.....	do.....	1, 400 00
Morris M. Ogden.....	do.....	1, 400 00
Arthur M. Wheeler.....	do.....	1, 400 00
Ephraim S. Wilcox.....	do.....	1, 400 00
Eveline C. Bates.....	First class clerk.....	1, 200 00
Sarah F. Fitzgerald.....	do.....	1, 200 00
Eliza R. Hyde.....	do.....	1, 200 00
George Koebler.....	do.....	1, 200 00
Joseph K. Miller.....	do.....	1, 200 00
Carrie L. Pennoek.....	do.....	1, 200 00
Eliza M. Peters.....	do.....	1, 200 00
Margaretta L. Simpson.....	do.....	1, 200 00
Eliza M. Barker.....	Clerk.....	1, 000 00
William H. Heald.....	do.....	1, 000 00
Lafayette J. Garner.....	Engineer.....	1, 000 00
Thomas H. Austin.....	Clerk.....	900 00
Ettie J. Broughler.....	do.....	900 00

*Additional as bond clerk, \$200.

NAMES and COMPENSATION of OFFICERS and CLERKS, &c.—Continued.

Names.	Grade.	Salary.
Margaret L. Browne.....	Clerk.....	\$900 00
Willard E. Bnell.....	do.....	900 00
Louisa Campbell.....	do.....	900 00
Sarah M. Cartwright.....	do.....	900 00
Virginia H. Clarke.....	do.....	900 00
Sarah G. Clemens.....	do.....	900 00
Mary L. Conrad.....	do.....	900 00
Margaret F. Dewar.....	do.....	900 00
Talma Drew.....	do.....	900 00
Margaret E. Gooding.....	do.....	900 00
Willis J. Fowler.....	do.....	900 00
Alice M. Kennedy.....	do.....	900 00
Lucretia W. Knowlton.....	do.....	900 00
Emma Lafayette.....	do.....	900 00
Annie W. Lockhart.....	do.....	900 00
Edward S. May.....	do.....	900 00
Maggie B. Miller.....	do.....	900 00
James D. Moler.....	do.....	900 00
Mary E. Oliver.....	do.....	900 00
Frank E. Patterson.....	do.....	900 00
Carrie B. Pumphrey.....	do.....	900 00
Annie E. Ranney.....	do.....	900 00
Marie Richardson.....	do.....	900 00
Hannah Sanderson.....	do.....	900 00
Eliza A. Saunders.....	do.....	900 00
Enayette C. Sneed.....	do.....	900 00
Charles A. Stewart.....	do.....	900 00
M. C. Stoffregen.....	do.....	900 00
Sarah A. W. Tiffey.....	do.....	900 00
Julia C. Townsend.....	do.....	900 00
Anna M. Whiteside.....	do.....	900 00
Frederick Widdows.....	do.....	500 00
Amanda W. Doty.....	Messenger.....	840 00
Philo L. Bush.....	Assistant messenger.....	720 00
William Griffiths.....	do.....	720 00
Silas Holmes.....	do.....	720 00
Langston W. Allen.....	Watchman.....	720 00
W. Frank Robey.....	do.....	720 00
Jno. A. McDonald.....	Fireman.....	720 00
Bessie P. Cowell.....	Laborer.....	660 00
Francis J. Byrne.....	do.....	660 00
Lambert A. Whiteley.....	do.....	660 00

The Comptroller is necessarily dependent upon the officers and clerks in his office for the proper administration of the laws and dispatch of public business.

It is proper, therefore, to say that their conduct has been exemplary, and their diligence commendable. Those who have assisted in the preparation of this report deserve special credit for their labors and devotion.

EXPENSES OF THE OFFICE OF THE COMPTROLLER OF THE CURRENCY, FOR THE YEAR ENDING JUNE 30, 1886.

For special dies, plates, printing, &c.....	\$102,111 27
For salaries.....	96,494 69
For salaries reimbursable by national banks.....	13,742 96

The contingent expenses of the office are not paid by the Comptroller, but from the general appropriation for contingent expenses of the Treasury Department; no separate account of them is kept.

XVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

INFORMATION.

Section 333 of the Revised Statutes of the United States, in prescribing the scope of the annual report to be made by the Comptroller of the Currency, imposes upon that officer the further duty of submitting to Congress such other information in relation to the banks as in his judgment may be useful. The following information is accordingly submitted:

The following table gives the number of national banks organized in each State and Territory during the year ending November 1, 1886, with their aggregate capital, bonds, and circulation:

States and Territories.	No. of banks.	Capital.	Bonds.	Circulation.
Vermont.....	2	\$150,000	\$37,500	\$33,740
Massachusetts.....	3	350,000	87,500	78,740
Division No. 1.....	5	500,000	125,000	112,480
New York.....	2	600,000	75,000	67,500
New Jersey.....	3	200,000	50,000	22,480
Pennsylvania.....	10	3,200,000	400,000	315,000
Division No. 2.....	15	4,000,000	525,000	404,980
Maryland.....	1	100,000	25,000	22,500
District of Columbia.....	1	200,000	50,000	.....
Virginia.....	2	150,000	37,500	22,500
Division No. 3.....	4	450,000	112,500	45,000
North Carolina.....	2	150,000	37,500	33,740
South Carolina.....	2	113,000	32,500	29,250
Florida.....	4	210,000	50,500	45,420
Alabama.....	2	150,000	38,000	34,200
Mississippi.....	2	150,000	25,000	11,250
Texas.....	8	700,000	175,000	146,250
Tennessee.....	3	183,000	46,250	24,740
Division No. 4.....	23	1,658,000	404,750	324,850
Ohio.....	8	1,975,000	306,250	251,000
Indiana.....	3	205,000	53,000	47,690
Illinois.....	7	2,375,000	243,750	202,500
Michigan.....	7	760,000	202,500	182,240
Wisconsin.....	2	150,000	37,500	33,740
Division No. 5.....	27	5,465,000	843,000	717,170
Iowa.....	4	250,000	62,500	56,230
Minnesota.....	6	475,000	118,750	73,690
Missouri.....	3	2,500,000	150,000	135,000
Kansas.....	28	1,595,000	398,750	280,000
Nebraska.....	17	1,010,000	252,500	182,170
Division No. 6.....	58	5,830,000	982,500	726,490
Colorado.....	2	100,000	42,500	38,000
Nevada.....	1	50,000	12,500	.....
California.....	9	1,550,000	187,500	123,740
Oregon.....	6	400,000	125,000	112,490
Division No. 7.....	18	2,160,000	367,500	274,230
Dakota.....	12	655,000	164,500	136,780
Idaho.....	2	100,000	37,500	33,750
Montana.....	1	50,000	12,500	11,240
New Mexico.....	2	100,000	25,000	11,240
Utah.....	1	50,000	12,500	11,240
Washington.....	4	225,000	57,500	51,730
Wyoming.....	2	175,000	43,750	39,370
Division No. 8.....	24	1,355,000	353,250	295,350
Grand total.....	174	21,358,000	3,713,500	2,900,550

Eight national banks with an aggregate capital of \$650,000 failed and were placed in the hands of receivers during the year, as shown in the following tabulated statement, to which is appended a brief account of the chief cause of failure in each case.

STATEMENT of BANKS FAILED during the year, their CAPITAL, SURPLUS, and LIABILITIES according to last report of condition.

Name and location of bank.	Date of organization.	Date of failure.	Receiver appointed.	Capital.	As shown at date of last report in each case.		
					Surplus and undivided profits.	Other liabilities.*	Date of last report.
1. The First National Bank of Lake City, Minn.	Nov. 23, 1870	1885. Dec. 29 1886.	1886. Jan. 4	\$50,000	\$22,032	\$129,635	1885. Oct. 1
2. The Lancaster National Bank of Clinton, Mass.	Nov. 22, 1864	Jan. 1	Jan. 20	100,000	32,156	237,997	Oct. 1
3. The First National Bank of Sioux Falls, Dak.	Mar. 15, 1880	Mar. 1	Mar. 11	50,000	55,288	170,033	Dec. 24
4. The First National Bank of Wabpeton, Dak.	Feb. 2, 1882	Mar. 27	Apr. 8	50,000	7,967	100,306	Dec. 24
5. The First National Bank of Angelica, N. Y.	Nov. 3, 1864	Apr. 16	Apr. 19	100,000	23,285	48,203	Dec. 24
6. The City National Bank of Williamsport, Pa.	Mar. 17, 1874	Apr. 20	May 4	100,000	20,560	162,897	Dec. 24
7. The Abington National Bank of Abington, Mass.	July 1, 1865	July 1	Aug. 2	150,000	30,513	167,572	1886. June 3
8. The First National Bank of Blair, Nebr.	June 7, 1882	Aug. 25	Sept. 8	50,000	12,394	279,689	June 3
Total.....				650,000	204,195	1,296,312	

* Total, as per statement, except capital, surplus, circulation, and undivided profits.

1. The First National Bank of Lake City, Minn., failed in consequence of heavy losses, having its funds locked up in inconvertible paper. The stockholders, believing that the assets would prove valuable, bought nearly all the claims against the bank and then deposited a sum that enabled the Comptroller to pay all debts, principal and interest. After this was done the remaining assets were turned over to an agent of the stockholders in accordance with the provisions of section 3 of the act of June 30, 1876.

2. The Lancaster National Bank of Clinton, Mass., was wrecked by its president, who absconded to Canada. Money and securities of the bank and of others were taken bodily away, but a large amount was subsequently recovered, which had been buried on a mountain in Vermont.

3. The First National Bank of Sioux Falls, Dak., had its assets seized on writ of attachment in a suit on its cashier's check for upward of \$16,000, which was claimed to have been fraudulently obtained. This caused the bank to fail; but it had been badly managed for some time previous, and had suffered large losses on overdue paper and mortgages.

4. The First National Bank of Wabpeton, Dak., appears to have failed through reckless management, which locked up its funds in speculative enterprises.

5. The failure of the First National Bank of Angelica, N. Y., was due to the embezzlement by its cashier of an amount nearly equal to half its capital stock. He lost the money in grain and pork speculations, and concealed the defalcation by false entries on the books. The president and directors of the bank were the victims of over confidence in

this man, and seemed blind to signs of his irregularities up to the hour of his flight.

6. The City National Bank of Williamsport, Pa., was closed in consequence of a run upon it. Subsequent examination of the books revealed embezzlement by a former assistant cashier and by the cashier at the date of suspension. Suit has been brought to recover on the bond of the late cashier, and criminal proceedings against him have also been instituted.

7. The failure of the Abington National Bank of Abington, Mass., was due to overloans to its president, both directly and as endorser for irresponsible parties. In this case the creditors were paid in full, principal and interest, within sixty days after the receiver was appointed.

8. The First National Bank of Blair, Nebr., failed through trying to do too much business for its means. The assets as at present estimated should pay the creditors in full.

Lists will be found in the Appendix, showing the amount of capital, nominal assets, amounts collected, claims proved, and dividends paid in each of these cases.

ORGANIZATION, CIRCULATION, AND DISSOLUTION.

As the laws now stand a national banking association may be formed by any number (not less than five) of natural persons. The conditions are simple and reasonable, the only one appearing onerous being that which requires the bank to deposit in the Treasury United States registered bonds, bearing interest.

Before 1882 every bank was required to place and keep on deposit with the Treasurer such bonds to the amount of at least one-third of its capital, but the act of July 12, 1882, reduced this minimum requirement to one-fourth the capital of banks having not more than \$150,000 capital, and to \$50,000 of bonds in all other cases, however large the capital may be.

Every bank, before beginning business, is also required to deposit with the Comptroller a copy of its articles of association, a complete list of its shareholders, directors, and principal officers, all duly authenticated, and evidence that at least 50 per cent. of the capital is actually paid in. The Comptroller may, in his discretion, cause a special examination to be made in order to satisfy himself on any of these points, and he may refuse to authorize any bank to begin business if he has reason to believe that the purposes of its promoters are not in accord with those of the national banking laws. When the Comptroller issues his certificate of authority to begin business the bank is established, and is thenceforward bound to conform to all the requirements of the law governing its business, while, on the other hand, it is entitled to exercise the rights, privileges, and franchises secured to it by the statutes.

By a special provision of law banks and banking corporations having State charters may be converted into national banks, upon satisfying the Comptroller of the Currency that they are in sound financial condition, and upon complying with such of the general requirements of the law as are applicable to them. In all such cases, both of conversion and of primary association, applicants for authority to enter the national-bank system must select a title approved by the Comptroller of the Currency. The title "First National Bank" being very much sought after, some cases of contention for it have arisen, and during the past year the following general rules have been adopted to govern the concession of this title, which have obviated controversy, and have been accepted by competing applicants as entirely just.

ERRATUM.

**To be pasted between pages XVIII and XIX, facing sixth paragraph,
page XVIII.**

(See over.)

Correction of sixth paragraph, page XVIII, OPPOSITE.

Before 1882 every bank with a capital not exceeding \$150,000 was required to place and keep on deposit with the Treasurer such bonds to the amount of at least one-third of its capital; but the act of July 12, 1882, reduced this minimum requirement to one-fourth the capital. Under the act of June 20, 1874, \$50,000 of bonds is the minimum requirement for all other banks, however large the capital.

RULES.

The title of "First National Bank" will not be approved unless:

1st. The application therefor is really the first application to establish a national bank in the place named in the title, or unless all such applications previously made have lapsed or been abandoned.

2d. Unless no national bank is located at the time in the place named in the title.

3d. Unless the title asked for, though once in use, is at the time vacant by reason of the entire extinction of the bank that had it.

4th. Unless every national bank at the time located in the place named in the title assents to the application. The term "place" means any ward of a city, or any town, city, county, State, or geographical area.

CONVERTED AND ORIGINAL BANKS.

Banks that have entered the national system are of two classes, viz, institutions already organized under State laws, converted to national banks under section 5154, Revised Statutes of the United States, and national banking associations primarily organized as such under various acts of Congress.

The following tables show the history of these two classes:

WHOLE NUMBER of STATE BANKS CONVERTED to NATIONAL BANKING ASSOCIATIONS, their CAPITAL at DATE of CONVERSION, PRESENT CAPITAL and SURPLUS; specifying such as have since gone into VOLUNTARY LIQUIDATION and such as have become INSOLVENT.

Years.	Existing.					Voluntary liquidation.				Insolvent.		
	Whole number converted.	Number in existence.	Capital at date of conversion.	Present capital.	Surplus.	Number.	Capital at date of conversion.	Capital at date of liquidation.	Surplus at date of liquidation.	Number.	Capital at date of conversion.	Capital at date of failure.
1863.	12	12	\$6,170,000	\$9,710,000	\$2,611,500							
1864.	150	146	66,739,500	72,755,200	25,942,700	2	\$200,000	\$250,000	\$38,900	2	\$267,000	\$167,000
1865.	284	223	59,228,400	58,906,400	24,538,700	46	11,662,700	10,048,700	1,766,300	15	4,551,100	4,521,100
1866.	6	3	868,500	3,100,000	129,200	2	275,000	250,000	52,200	1	3,410,300	2,500,000
1867.	1					1	50,000	100,000	11,100			
1868.	3	1	250,000	250,000	30,700	2	200,000	200,000	29,700			
1869.												
1870.	1	1	1,000,000	1,500,000	248,000							
1871.	5	2	1,378,000	1,225,000	188,000	3	278,000	300,000	35,000			
1872.	5	3	1,110,000	830,000	153,500	2	150,000	150,000	13,500			
1873.	4	4	555,000	555,000	235,200							
1874.	11	0	2,244,000	2,560,000	478,800	2	250,000	250,000	15,500			
1875.	7	5	850,000	869,000	177,500	2	200,000	130,000	12,000			
1876.	2	2	161,000	141,000	20,300							
1877.	5	3	680,000	980,000	307,000	1	50,000	50,000	4,500	1	130,000	130,000
1878.	7	7	710,000	769,000	150,300							
1879.	10	10	1,285,000	1,435,000	404,000							
1880.	6	6	1,147,000	1,290,000	319,300							
1881.	11	1	1,445,700	2,213,100	349,800							
1882.	13	13	1,190,300	1,590,300	225,000							
1883.	16	13	1,080,000	1,105,000	120,200	3	150,000	150,000	8,700			
1884.	1	1	50,000	50,000	28,000							
1885.	5	5	850,000	850,000	109,700							
1886.	10	10	2,152,000	2,200,000	27,400							
Total	575	490	151,376,200	164,875,000	56,800,800	66	13,465,700	11,878,700	1,987,400	19	8,358,400	7,318,100

Percentage of capital of national banks, organized as such, that went into voluntary liquidation.....	14
Percentage of capital of national banks, organized as such, that went into insolvency.....	3
Percentage of capital of national banks, organized as such, that are in existence.....	83
Percentage of capital of converted banks that went into voluntary liquidation.....	8
Percentage of capital of converted banks that went into insolvency.....	5
Percentage of capital of converted banks that are still in existence.....	87
Percentage of increase of capital of national banks organized as such.....	16
Percentage of increase of capital of converted banks.....	9

WHOLE NUMBER of NATIONAL BANKS of PRIMARY ORGANIZATION under the national-bank laws, CAPITAL at date of organization, and PRESENT CAPITAL and SURPLUS, specifying such as have since gone into VOLUNTARY LIQUIDATION and such as have become INSOLVENT.

Years.	Whole number organized.	Existing.			Voluntary liquidation.				Insolvent.			
		Number.	Capital at date of organization.	Present capital.	Surplus.	Number.	Capital at date of organization.	Capital at date of liquidation.	Surplus at date of liquidation.	Number.	Capital at date of organization.	Capital at date of failure.
1863.....	474	297	\$40,638,960	\$59,024,800	\$23,845,900	147	\$14,984,200	\$25,424,600	\$7,839,300	30	\$3,410,000	\$5,069,500
1864.....	104	71	12,048,100	15,520,100	7,016,600	39	4,210,000	6,116,000	1,538,900	3	350,000	400,000
1865.....	603	443	168,677,400	112,679,700	32,727,500	141	19,292,300	18,215,000	4,857,360	19	2,475,000	3,560,000
1866.....	33	23	2,729,000	4,385,000	2,660,000	8	800,000	775,300	176,200	2	100,000	150,000
1867.....	9	7	850,000	1,360,000	515,000	2	150,000	150,000	14,300	.....	.....	.....
1868.....	10	8	710,000	1,150,000	280,500	2	200,000	200,000	7,500	.....	.....	.....
1869.....	8	4	830,000	650,000	195,000	2	260,000	310,000	48,500	2	350,000	350,000
1870.....	62	40	4,298,000	5,110,500	1,588,500	20	2,401,000	2,880,000	375,300	2	300,000	350,000
1871.....	148	109	11,668,000	14,528,000	4,488,600	34	3,040,000	3,660,000	658,000	5	1,000,000	1,300,000
1872.....	156	98	9,124,700	12,351,100	3,592,300	47	4,265,000	3,793,100	568,100	11	1,450,000	1,485,000
1873.....	53	38	4,655,000	4,512,000	1,069,300	13	925,000	1,125,000	116,700	2	370,000	350,000
1874.....	72	48	3,823,500	4,435,000	1,364,000	20	1,250,000	1,220,000	76,900	4	350,000	350,000
1875.....	94	79	10,612,000	11,044,000	3,378,900	14	1,090,000	1,010,000	75,800	1	50,000	50,000
1876.....	27	23	2,020,800	2,427,800	634,600	4	250,000	250,000	11,400	.....	.....	.....
1877.....	26	22	1,914,000	2,414,000	814,000	2	100,000	100,000	11,000	2	300,000	1,011,300
1878.....	23	18	1,625,000	1,795,000	396,300	5	250,000	250,000	21,400	.....	.....	.....
1879.....	30	26	2,600,000	3,190,000	720,500	3	150,000	150,000	9,000	1	60,000	60,000
1880.....	47	43	3,222,100	6,072,100	1,177,400	3	250,000	250,000	32,400	1	50,000	50,000
1881.....	97	90	9,285,000	10,613,500	1,967,300	6	770,000	670,000	18,500	1	50,000	50,000
1882.....	230	216	28,573,000	35,054,000	7,088,500	11	1,170,000	1,170,000	66,200	3	175,000	175,000
1883.....	236	218	23,182,900	26,261,500	2,665,000	14	2,035,000	2,025,000	47,200	4	450,000	250,000
1884.....	179	174	17,469,000	19,866,100	1,868,800	5	300,000	300,000	500	.....	.....	.....
1885.....	142	142	13,793,000	13,993,000	973,000	.....	.....	.....	.....	.....	.....	.....
1886.....	142	141	16,507,000	16,445,000	62,200	1	50,000	50,000	.....	.....	.....	.....
Total.....	3,605	2,378	\$37,680,560	\$44,324,100	10,480,500	34	\$8,642,500	69,444,600	16,563,400	93	11,200,000	15,210,800

SUMMARY OF NATIONAL BANKS ORGANIZED AND DISSOLVED SINCE FEBRUARY 25, 1863, AND THE NUMBER EXISTING NOVEMBER 1, 1886.

Banks organized.	Number.	Dissolved.				Now existing.		Remarks.	
		In liquidation, voluntary or by expiration.		Failed.		Total number dissolved.	Number.		Per cent.
		Number.	Per cent.	Number.	Per cent.				
Converted from State system	575	66	12	19	3	85	490	85	Of 600 banks which have gone into voluntary liquidation, 456 took that step for the purpose of winding up their affairs, 79 for the purpose of reorganization, and 65 went into liquidation by reason of expiration of charter, 38 of them having since been reorganized.
Other banks	3,005	534	18	93	3	627	2,378	79	
Total.....	3,580	600	17	112	3	712	2,868	80	

REPORT OF THE COMPTROLLER OF THE CURRENCY.

XII REPORT OF THE COMPTROLLER OF THE CURRENCY.

EXTENSION OF THE CORPORATE EXISTENCE OF NATIONAL BANKS.

Under the provisions of the original national currency act of February 25, 1863, 488 banks were organized, of which 88 had ceased to exist when the act of July 12, 1882, went into effect, leaving 400 still in operation at that date. Of these 400 banks 72 were succeeded by other associations with the same or different names, 12 went out by voluntary liquidation or expiration of corporate existence, 2 were placed in the hands of receivers, and 314 were extended under the act. The act of June 3, 1864, is designated "the national-bank act" in the act approved June 20, 1874. Up to July 12, 1882, there had been organized under this act 2,266 banks, of which 450 had been closed, leaving 1,816 in operation at that date.

The following table shows how many of these surviving banks will reach the term of their corporate existence during each year from 1886 to 1902, inclusive, with their capital and circulation:

Years.	No. of banks.	Capital.	Circulation.	Years.	No. of banks.	Capital.	Circulation.
1887.....	5	\$1,050,000	\$495,000	1896.....	23	\$2,218,800	\$1,322,550
1888.....	10	1,364,900	421,200	1897.....	26	3,324,000	1,391,545
1889.....	3	600,000	184,500	1898.....	24	2,354,000	1,367,100
1890.....	60	9,285,500	4,626,200	1899.....	40	5,080,000	2,552,950
1891.....	99	13,493,900	4,742,535	1900.....	50	7,582,100	3,257,990
1892.....	102	13,190,150	5,285,225	1901.....	110	15,156,150	4,546,935
1893.....	38	4,516,000	2,275,700	1902.....	231	37,667,300	10,461,450
1894.....	64	7,353,000	3,484,750				
1895.....	77	11,159,000	5,391,450	Total.....	902	135,394,800	51,807,080

On November 1, 1886, 915 banks, organized under the act of June 3, 1864, had been extended, making with the 314 extensions of banks organized under the act of February 25, 1863, 1,229 associations extended under the act of July 12, 1882. In the Appendix will be found a table showing the distribution and capital of these banks, arranged geographically.

The number, capital, and circulation of the national banks whose periods of succession terminated between November 1, 1885, and November 1, 1886, are shown by the following table, which also indicates the number of which the corporate existence has been extended. One went into liquidation and has not been succeeded by another national bank:

Date.	Number of banks that have expired.	Capital.	Circulation.	Number of banks that have extended.	Capital.	Circulation.
1885.						
November.....	6	\$1,200,000	\$927,000	6	\$1,200,000	\$927,000
December.....	8	3,250,000	2,037,500	8	3,250,000	2,037,500
1886.						
January.....	3	300,000	270,000	3	300,000	270,000
February.....	3	700,000	164,000	3	700,000	164,000
March.....	2	750,000	235,000	2	750,000	235,000
May.....	2	260,000	244,000	2	260,000	244,000
June.....	2	300,000	90,000	2	300,000	90,000
July.....	1	125,000	45,000	1	125,000	45,000
August.....	1	50,000	45,000	0	.....	.....
September.....	2	300,000	235,000	2	300,000	235,000
October.....	1	100,000	72,000	1	100,000	72,000
Total.....	31	7,335,000	4,364,500	30	7,285,000	4,319,500

Of the 400 existing banks originally organized under the act of February 25, 1863, 270, with a circulation of \$47,997,430, were extended on February 25, 1883, and the provisions of section 6 of the act of July 12, 1882, required that lawful money should be deposited within thirty days from February 25, 1886, to retire such portion of this circulation as then remained outstanding. It was of course evident that the amount of the final deposit required by law to be made in lawful money during the thirty days succeeding February 25, 1886, would be very large, and that this deposit within so short a period would probably occasion temporary disturbance at money centres, particularly as new circulation to replace the amount retired could not at once be issued. In anticipation of any difficulty which might arise, my predecessor, Mr. Cannon, began early to advise national banks which would be required to make such deposits of lawful money on or before March 25, 1886, to make them in sums of \$10,000 or multiples thereof in advance, extending them over a considerable period of time. These banks were also advised in advance to order the preparation of notes of new design, which were required by the same section of the act, that they might be in readiness to be issued to replace the circulation necessarily retired under the operation of the law. In consequence of this forethought and sagacity, the whole amount required to be deposited was very evenly distributed between the months from July, 1885, to March, 1886, as shown by the following table:

Months.	Amount.
July, 1885	\$519, 600
August, 1885	603, 610
September, 1885	1, 425, 434
October, 1885	2, 258, 926
November, 1885	2, 195, 787
December, 1885	2, 414, 756
January, 1886	2, 814, 084
February, 1886	2, 921, 192
March, 1886	873, 902
Total amount which the law required to be deposited within 30 days	16, 023, 381

Table showing by States the number and capital of national banks the corporate existence of which was extended prior to November 1, 1886.

State.	No. of banks.	Capital.	State.	No. of banks.	Capital.
Alabama	2	\$250, 000	Montana	1	\$500, 000
Arkansas	1	250, 000	Nebraska	3	750, 000
Colorado	3	460, 000	New Hampshire	35	4, 605, 000
Connecticut	73	22, 450, 820	New Jersey	48	9, 783, 350
Delaware	11	1, 503, 185	New York	221	72, 572, 460
District of Columbia	2	500, 000	North Carolina	3	650, 000
Georgia	6	1, 450, 000	South Carolina	2	750, 000
Illinois	48	6, 240, 000	Ohio	82	14, 854, 000
Indiana	32	4, 157, 000	Oregon	1	250, 000
Iowa	24	2, 595, 000	Pennsylvania	165	44, 479, 300
Kansas	9	300, 000	Rhode Island	59	19, 959, 600
Kentucky	11	3, 150, 000	Tennessee	4	1, 150, 000
Louisiana	2	1, 300, 000	Texas	4	625, 000
Maine	53	6, 630, 000	Vermont	20	5, 256, 000
Maryland	29	12, 069, 000	Virginia	10	2, 016, 000
Massachusetts	199	85, 712, 500	West Virginia	11	1, 341, 000
Michigan	19	1, 575, 000	Wisconsin	19	1, 685, 000
Minnesota	6	2, 100, 000			
Missouri	8	3, 150, 000	Total	1, 229	339, 169, 505

XXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks whose corporate existence will expire during the year 1887, with the date of the expiration, the amount of capital stock of each bank, the United States bonds on deposit with the Treasurer, and the amount of circulation issued thereon.

Char- ter num- ber.	Title of bank.	State.	Expira- tion of corporate existence.	Capital stock.	United States bonds.	Circula- tion.
			1887.			
1668	The First National Bank of Idaho, Boise City.	Idaho	Mar. 5	\$100,000	\$30,000	\$27,000
1669	The Fourth National Bank of Nashville	Tenn.	Mar. 5	500,000	70,000	63,000
1670	The Ilion National Bank	N. Y.	Mar. 14	100,000	100,000	90,000
1671	The Citizens' National Bank of Davenport . . .	Iowa.	May 3	100,000	100,000	90,000
1675	The National Security Bank of Boston	Mass.	Nov. 22	250,000	250,000	225,000

REAPPRAISAL OF NATIONAL-BANK SHARES.

It is provided by section 5 of the act of July 12, 1882, that when any national banking association has amended its articles of association for extension of its corporate existence, and the Comptroller has granted his certificate of approval, any shareholder not assenting to such amendment may, within thirty days from the date of the certificate of approval, give notice in writing to the directors of his desire to withdraw from said association. Each shareholder giving this notice becomes entitled to receive from said banking association the value of the shares so held by him, to be ascertained by an appraisal made by a committee of three persons, one to be selected by such shareholder, one by the directors, and the third by these two; and in case the value so fixed shall not be satisfactory to any such shareholder, he may appeal to the Comptroller of the Currency, who shall cause a reappraisal to be made, which shall be final and binding.

Of the 1,229 associations extended under the act there have been but two cases in which an appeal has been made to the Comptroller for a reappraisal of shares held by dissenting shareholders. It appears, however, from complaints made to the Comptroller that in some instances the banks have neglected to take action upon notice of the desire of the shareholders to withdraw, and, as was pointed out by my predecessor, there is no penalty provided in the law for such neglect, although individual rights are thereby violated. Remedy may doubtless be obtained by suit at law, but it would seem that justice demands speedier and less costly relief.

NATIONAL-BANK SHAREHOLDERS.

With a view to ascertaining how the stock of the national banks is distributed, a laborious examination has been made of the official lists of shareholders, deposited in this office in accordance with section 5210, Revised Statutes of the United States.

The results of this examination, carefully compiled, are exhibited in the following tables, and, for purposes of comparison, similar tables contained in the report of the Comptroller of the Currency for the year 1876 are here reproduced.

Upon an examination it will be seen that the capital stock of the 2,868 national banks now existing is represented by 7,116,894 shares, and that of these 6,426,320, or over 90 per cent., are held by residents of the State in which the bank is located, and 690,574, or less than 10 per cent., by non-residents. In 1876 less than 90 per cent. of the stock was held by residents.

The number of shares held by natural persons is 6,524,143, or over 91 per cent., while the remainder are held as follows: 82,694 shares by religious, charitable, and educational institutions; 6,188 by municipal corporations; 496,993 by savings banks, trust companies, and insurance companies, and 12,897 by all other corporations.

The number of shareholders in national banks is 223,583, of which number 215,876, or over 96 per cent., are natural persons, while more than 38½ per cent. of all the stockholders are residents of the State in which the bank is located.

Of the 223,583 shareholders, 117,974, being more than half, hold ten shares or less, 78,781, or about a third, hold over ten shares but less than fifty, while those holding over fifty shares number only 26,828, or but little more than one-ninth of the whole.

The details as to State and geographical divisions will doubtless be found interesting and suggestive.

Among other things, it will be perceived that out of 82,000 shares held by religious, charitable, and educational institutions, upward of 40,000 are held in New England and 40,000 more in the Middle States. In the same way, out of 496,993 shares held by savings banks, trust companies, and insurance companies, nearly 478,000 shares are held north and east of the District of Columbia.

Geographical divisions Nos. 3, 4, 5, 6, 7, and 8 contain 1,600 banks, with \$225,000,000 capital, and in all this great area the national-bank stock is held almost exclusively by natural persons.

Out of 7,704 corporations of all kinds appearing as national-bank stockholders, only 602 hold stock in banks anywhere in these six divisions.

Another observation to be drawn from these tables is that in those States in which the older banks are situated the stock is more largely held by residents, and is more widely distributed, while in the area in which nearly all the banks are of recent organization, the proportion of non-resident shareholders is larger, and the amount of stock held in large amounts is greater. This shows the very important and significant fact that the national-bank system is serving to bring capital into those new districts from the older States, and in this way it is a constant and valuable factor in the process by which American industry and enterprise are being extended all over the continent, and by which the ties of a common citizenship are being daily strengthened by the bonds of commercial intercourse and of interdependent interests.

The total number of shares exceeds one for every \$100 of capital, which is accounted for by the fact that a large number of the banks converted from State institutions have availed themselves of the privilege of retaining their shares at their original par value. (See section 5154, Revised Statutes.)

XXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

DISTRIBUTION by STATES and GEOGRAPHICAL DIVISIONS of the

Shares issued.		Number of shares.							
States and Territories.	Whole number of shares.	Held by residents in the State.	Held by residents outside of the State.	Held by natural persons.	Held by religious, charitable, and educational institutions.	Held by municipal corporations.	Held by savings banks, trust companies, and insurance companies.	Held by all other corporations.	
1	Maine	110,204	102,530	7,674	86,740	3,224	124	19,129	987
2	New Hampshire	62,850	57,105	5,745	50,893	890	.....	9,338	1,729
3	Vermont	100,150	89,258	10,892	95,599	282	473	3,647	149
4	Massachusetts	986,430	925,381	61,049	704,022	16,225	535	364,192	1,456
5	Rhode Island	439,458	400,506	29,952	360,339	11,489	544	56,476	1,610
6	Connecticut	316,430	288,434	27,996	244,824	8,615	150	61,146	1,695
	Division No. 1	2,006,522	1,863,214	143,308	1,542,417	40,725	1,826	413,028	7,626
7	New York	1,153,091	954,599	198,492	1,113,820	4,237	3	34,294	737
8	New Jersey	198,034	176,759	21,275	195,652	981	13	1,388	.....
9	Pennsylvania	889,979	850,820	39,159	880,717	3,151	20	4,565	1,526
	Division No. 2	2,241,104	1,982,178	258,926	2,190,189	8,369	36	40,247	2,263
10	Delaware	33,602	27,470	6,132	33,033	419	26	100	24
11	Maryland	908,440	887,549	20,891	850,386	29,775	4,263	22,986	1,030
12	District of Columbia	15,770	11,092	4,678	15,243	44	.....	483	.....
13	Virginia	38,563	32,482	6,081	38,356	150	.....	57	.....
14	West Virginia	21,300	17,982	3,378	19,946	1,404	10	.....	.....
	Division No. 3	1,017,735	976,575	41,160	956,964	31,792	4,299	23,626	1,054
15	North Carolina	23,503	21,049	2,544	23,542	7	.....	3	41
16	South Carolina	18,130	16,756	1,374	17,891	145	26	68	.....
17	Georgia	26,800	18,026	8,774	24,562	17	.....	1,446	775
18	Florida	5,500	4,365	1,135	5,500	.....	.....	.....	.....
19	Alabama	19,350	17,777	1,573	19,306	.....	.....	44	.....
20	Mississippi	6,250	4,977	1,273	6,200	.....	.....	.....	50
21	Louisiana	36,250	24,537	11,713	35,131	13	.....	1,065	41
22	Texas	76,050	62,753	13,297	75,636	20	.....	274	120
23	Arkansas	7,550	6,278	1,272	7,550	.....	.....	.....	.....
24	Kentucky	131,339	122,905	8,434	131,094	138	.....	57	50
25	Tennessee	53,075	49,804	3,271	53,053	22	.....	.....	.....
	Division No. 4	403,887	348,927	54,960	399,465	362	26	2,957	1,077
26	Ohio	381,890	354,824	30,066	377,409	677	.....	6,529	275
27	Indiana	118,512	109,536	8,976	117,562	520	.....	219	241
28	Illinois	261,860	240,043	21,817	261,130	1	.....	729	.....
29	Michigan	146,846	133,762	13,084	146,649	64	.....	.....	133
30	Wisconsin	14,250	13,715	535	14,250	.....	.....	.....	.....
	Division No. 5	926,358	851,880	74,478	916,970	1,262	.....	7,477	649
31	Iowa	101,642	84,726	16,916	101,408	12	.....	210	12
32	Minnesota	29,100	20,018	9,082	27,785	100	.....	1,125	90
33	Missouri	29,000	20,275	8,725	29,000	.....	.....	.....	.....
34	Kansas	63,382	48,760	14,622	62,806	.....	.....	566	10
35	Nebraska	124,389	94,305	30,084	124,389	.....	.....	.....	.....
	Division No. 6	347,513	268,084	79,428	345,388	112	.....	1,901	112
36	Colorado	24,350	20,333	4,017	24,334	.....	.....	.....	16
37	Nevada	1,500	1,323	167	1,500	.....	.....	.....	.....
38	California	42,000	37,605	4,395	41,565	12	.....	423	.....
39	Oregon	13,350	11,285	2,065	12,965	.....	.....	385	.....
	Division No. 7	81,200	70,556	10,644	80,364	12	.....	808	16
40	Dakota	30,250	16,082	13,268	30,191	10	.....	39	10
41	Idaho	3,500	2,810	690	3,500	.....	.....	.....	.....
42	Montana	18,725	14,215	4,510	18,725	.....	.....	.....	.....
43	New Mexico	14,500	12,153	2,347	14,460	20	.....	10	10
44	Utah	7,500	7,035	465	7,500	.....	.....	.....	.....
45	Washington	10,100	1,334	2,766	10,100	.....	.....	.....	.....
46	Wyoming	8,000	4,377	3,623	7,920	.....	.....	.....	80
	Division No. 8	92,575	64,906	27,669	92,296	30	.....	49	100
	United States	7,116,894	6,426,320	690,574	6,524,143	82,694	6,187	490,993	12,897
	United States, 1876	6,505,930	5,820,908	685,022	.....	.....	.....	.....	.....

STOCK of all NATIONAL BANKING ASSOCIATIONS now in operation.

Number of shareholders.					Number of shareholders owning specified amounts.			
Natural persons.	Corporations.	Resident.	Non-resident.	Total.	Owning 10 shares and less.	Over 10 and not more than 50.	Over 50 and not more than 300.	Over 300.
6,812	610	6,862	560	7,422	4,628	2,350	342	102
3,914	202	3,617	499	4,116	2,882	1,656	165	13
3,815	53	3,348	520	3,868	2,199	1,325	360	44
4,838	4,083	47,980	4,491	52,471	33,377	15,612	3,298	184
12,340	635	11,446	1,529	12,975	5,741	5,630	1,591	73
13,839	887	13,135	1,591	14,726	9,272	4,239	1,121	94
89,108	6,470	86,388	9,190	95,578	58,699	30,212	6,757	510
29,680	375	23,488	6,571	30,059	13,531	12,193	3,914	421
8,309	68	7,441	936	8,377	4,384	3,209	755	29
33,483	185	32,243	1,425	33,668	17,279	12,696	3,483	210
71,472	632	63,172	8,932	72,104	35,194	28,098	8,152	660
1,542	21	1,212	351	1,563	783	643	134	3
6,926	307	6,727	506	7,233	2,575	3,035	1,447	176
560	11	424	147	571	268	246	54	3
1,624	3	1,375	252	1,627	1,005	414	196	12
938	4	786	156	942	534	332	70	6
11,590	346	10,524	1,412	11,936	5,165	4,670	1,901	200
877	4	732	149	881	461	338	75	7
1,101	34	1,066	69	1,135	764	321	46	4
820	21	655	186	841	470	250	111	10
134	.....	166	28	134	71	37	26	.....
467	3	417	53	470	212	179	71	8
188	1	148	41	189	144	37	8	.....
778	12	612	178	790	339	293	145	13
1,353	6	1,073	286	1,359	553	495	277	34
167	.....	133	34	167	72	61	31	3
4,736	6	4,442	290	4,732	2,291	1,710	705	26
1,692	1	1,584	109	1,693	757	624	294	18
12,302	88	10,968	1,433	12,391	6,134	4,345	1,789	123
9,202	105	8,552	755	9,307	3,737	3,874	1,571	125
2,272	7	2,045	334	2,279	734	839	642	64
5,040	7	4,692	445	5,047	2,146	1,642	1,132	127
2,733	13	2,451	315	2,766	1,569	1,552	590	55
345	.....	329	16	345	157	107	75	6
20,612	132	18,979	1,765	20,744	8,343	8,014	4,010	377
3,291	3	2,590	704	3,294	1,681	1,046	542	25
793	13	542	244	806	354	265	181	6
314	.....	230	94	314	103	118	78	15
1,988	6	1,429	565	1,994	1,120	544	310	20
1,217	.....	921	296	1,217	501	337	332	57
7,603	22	5,702	1,923	7,625	3,759	2,300	1,443	123
436	1	337	100	437	172	170	83	12
17	.....	16	1	17	4	13	.....	.....
612	4	571	45	616	187	269	142	18
176	2	156	22	178	39	71	62	6
1,241	7	1,080	168	1,248	432	523	287	36
917	3	518	402	920	471	260	186	3
55	.....	44	11	55	18	15	22	11
234	.....	173	51	224	91	74	47	12
234	3	205	52	257	94	93	66	4
243	.....	233	10	243	137	74	28	4
178	.....	133	45	178	58	69	49	2
79	1	32	48	80	9	34	33	4
1,950	7	1,238	619	1,957	878	619	431	29
215,879	7,704	198,151	25,432	223,583	117,974	78,781	24,770	2,058
.....	.....	183,996	24,490	208,486	104,976	77,496	.....	.....

XXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Total number of shares of national-bank stock issued in each State and geographical division residents respectively; the number of resident and of non-resident shareholders, and the troller's report for the year 1876.

Shares issued.		Shares, where held.		Number of shareholders.	
States.	Number.	In the State.	By non-residents.	In the State.	Non-residents.
Maine	113,089	106,057	7,023	7,199	476
New Hampshire	60,150	55,532	4,618	3,663	384
Vermont	120,586	121,461	8,125	3,910	358
Massachusetts	988,700	913,326	75,374	46,564	5,162
Rhode Island	388,036	350,954	37,082	11,341	1,741
Connecticut	339,274	311,068	28,206	14,298	1,536
Eastern States	2,018,826	1,858,398	160,428	86,975	9,657
New York	1,482,746	1,216,478	266,268	26,339	7,742
New Jersey	221,044	198,463	22,581	6,811	864
Pennsylvania	884,539	849,240	35,290	28,612	1,283
Delaware	28,494	23,920	4,574	798	409
Maryland	434,555	414,159	20,396	5,566	464
Middle States	3,051,378	2,702,269	349,109	68,126	10,762
District of Columbia	15,520	11,351	4,169	362	131
Virginia	36,911	29,734	7,177	903	191
West Virginia	18,460	16,812	1,648	635	82
North Carolina	23,060	20,886	2,174	615	79
South Carolina	31,850	28,832	3,018	1,381	56
Georgia	24,856	16,779	8,077	370	103
Florida	500	270	230	11	3
Alabama	16,930	14,512	2,418	384	47
Louisiana	34,000	22,207	11,793	755	228
Texas	10,250	9,087	1,163	145	40
Arkansas	2,050	1,126	924	20	16
Kentucky	103,530	94,965	8,565	3,010	192
Tennessee	31,126	27,052	4,074	727	69
Missouri	80,350	64,722	15,628	1,686	489
Southern and South-western States	429,393	358,335	71,058	11,004	1,756
Ohio	295,240	274,747	20,493	5,986	448
Indiana	178,043	159,808	18,235	2,454	264
Illinois	187,352	173,932	13,420	3,433	387
Michigan	104,092	86,806	16,286	2,118	383
Wisconsin	39,000	29,406	9,594	625	318
Iowa	62,706	57,766	4,940	1,524	143
Minnesota	46,800	38,348	8,452	687	141
Kansas	15,600	12,999	2,601	264	58
Nebraska	9,500	5,579	3,921	79	60
Western States	937,333	839,391	97,942	17,170	2,211
Oregon	2,500	2,240	260	5	2
Colorado	8,250	6,292	1,958	87	41
Utah	2,000	1,950	50	44	1
Idaho	1,000	1,000	.....	11	.....
Montana	3,500	3,125	375	42	8
Wyoming	1,250	1,013	237	14	4
New Mexico	3,000	2,381	619	25	7
Dakota	500	243	257	11	8
California	47,000	44,271	2,729	482	38
Pacific States and Ter-ritories	69,000	62,515	6,485	721	104
Total	6,505,930	5,820,908	685,022	183,996	24,490

REPORT OF THE COMPTROLLER OF THE CURRENCY. XXIX

by banks in operation; the number of shares of each State held by its residents and by non-number of shareholders holding respectively specified amounts of stock, as stated in Comp-

Number of shareholders owning specified amounts of stock.

Owning 10 shares or less.	Over 10 and not more than 20.	Over 20 and not more than 30.	Over 30 and not more than 40.	Over 40 and not more than 50.	Over 50 and not more than 100.	Over 100 and not more than 500.	Over 500 shares.
5,359	1,185	440	190	144	227	124	6
2,835	618	259	100	74	103	54	4
2,222	827	391	191	161	280	169	21
32,235	9,097	3,601	1,675	1,604	2,157	1,304	53
5,677	3,030	1,391	830	555	1,033	529	37
9,581	2,986	1,187	576	392	655	414	43
57,915	17,743	7,269	3,562	2,930	4,445	2,584	164
12,784	6,963	3,610	2,232	2,223	3,573	2,491	205
3,457	1,600	761	524	366	642	313	12
14,621	5,770	2,824	1,493	1,418	2,260	1,386	83
5,597	238	112	72	44	107	36	1
1,914	1,033	632	391	427	781	748	104
33,873	15,614	7,939	4,712	4,508	7,363	4,974	405
226	107	60	16	28	35	19	2
617	165	84	31	67	74	5	5
391	127	65	34	30	44	25	1
339	138	60	25	52	63	25	1
832	273	102	58	51	76	41	2
216	65	43	22	44	46	33	4
8	2	1	1	1	1	2	1
167	87	48	13	48	40	21	2
477	158	98	34	70	97	44	5
75	29	28	7	22	13	20	1
9	5	1	2	4	10	5	1
1,441	663	319	163	212	290	164	7
306	164	91	44	68	142	48	3
957	389	240	103	159	198	121	8
6,972	2,395	1,249	557	659	1,088	619	40
2,388	1,190	662	372	489	728	568	37
745	482	276	157	262	362	353	41
1,608	617	342	196	331	372	324	27
967	462	276	117	175	298	165	11
562	172	98	53	61	93	81	3
774	283	146	90	99	152	115	9
282	148	69	45	102	88	86	8
158	49	23	19	16	28	29	1
59	19	12	12	11	20	22	1
7,394	3,422	1,995	1,061	1,549	2,141	1,772	137
56	17	9	3	16	15	5	3
24	6	5	2	2	2	9	1
1	1	1	1	8	7	6	1
23	5	1	1	1	4	2	1
10	1	1	1	2	3	9	1
7	3	4	2	2	5	2	1
7	3	4	2	4	1	9	1
114	87	45	39	56	78	82	14
242	122	62	49	88	116	125	21
104,976	39,206	18,415	9,941	9,934	15,163	10,084	767

CIRCULATING NOTES.

Upon the security of its bonds deposited with the Treasurer, each bank is entitled to receive, and the Comptroller of the Currency is by law required to issue to it, circulating notes to the amount of 90 per cent. of the market value, and not more than 90 per cent. of the par value of the bonds. Any bank may deposit more than the minimum of bonds, and may take out circulating notes for 90 per cent. of its deposit, provided its entire outstanding circulation against bonds does not exceed 90 per cent. of its capital stock actually paid in. The circulating notes when issued by the Comptroller are in sheets, and are not valid until signed by the bank officers designated by the statute.

Under the present law the minimum deposit of bonds required to be made by the 2,852 national banks in operation in the United States on October 7, 1886, in order to continue as national banking associations, would be but \$84,365,312.

Tables in the Appendix show by States and geographical divisions the national banks in operation on October 7, 1886, separated into two classes, namely, banks of which the capital does not exceed, and banks of which the capital exceeds, \$150,000. The first class contains 2,001 banks, with an aggregate capital of \$167,261,245; the second 851, with an aggregate capital of \$380,979,485. The minimum of bonds required to be kept on deposit by the entire body of banks in the first class is \$41,815,312; the minimum for the 851 banks of the second class is \$42,550,000. If all banks held only the minimum of bonds, the total national-bank circulation would be \$75,928,781, while the possible maximum of circulation, being 90 per cent. of the aggregate of the national-bank capital, would be \$493,416,657. The actual circulation on October 7, 1886, was \$303,176,776, inclusive of \$71,953,145 still outstanding, but which is no longer represented by bonds, but by that amount of lawful money deposited with the Treasurer of the United States to redeem it. The \$231,223,631 of circulation for which the banks are responsible is composed of \$86,517,585 secured by the bonds deposited by the 2,001 banks having \$150,000 capital and less, and \$144,706,046 secured by the bonds belonging to the 851 banks of which the capital exceeds \$150,000. The first class of banks have therefore \$48,883,805 more than their minimum, and \$64,017,536 less than their possible maximum circulation, while the larger banks have \$106,411,046 more than their minimum, and \$198,175,491 less than their maximum.

The following table shows the number of banks organized from July 1, 1882, to July 1, 1886, their capital stock, amount of bonds deposited, and the circulation issued thereon :

Year.	Number of banks.	Capital.	Minimum bonds required.	Bonds actually deposited.	Percentage of excess.	Circulation issued.
					<i>Per cent.</i>	
July 1, 1882, to July 1, 1883 ..	251	\$26,552,300	\$5,155,500	\$7,116,400	28	\$6,404,760
July 1, 1883, to July 1, 1884 ..	218	19,944,000	4,016,000	4,676,100	14	4,208,490
July 1, 1884, to July 1, 1885 ..	142	15,205,000	3,061,250	3,332,800	8	2,659,520
July 1, 1885, to July 1, 1886 ..	163	17,553,000	3,404,500	3,715,500	8	3,342,950

From the foregoing table it appears that 774 banks have been organized between the dates given, with a capital of \$79,254,300; that they have deposited \$18,840,800 bonds, upon which circulation to the amount of \$16,956,720 has been issued. The minimum deposit of bonds as required by law for such banks is \$15,637,250, and it will be observed that while the actual deposit has in the aggregate exceeded the minimum absolutely required, yet this excess steadily decreased during the first three years covered by the table, and during the years ending July 1, 1885, and July 1, 1886, the percentage of excess remained the same, namely, 8 per cent. Of the 163 national banks organized during the past fiscal year, 96 have a capital of \$50,000 each, amounting to \$4,800,000; 44 have a capital of over \$50,000 and not exceeding \$150,000, amounting to \$4,218,000; and 23 have a capital of \$8,535,000. The latter class of banks deposited only \$100,000 of bonds in excess of the minimum required by law.

Tables have been prepared, and will be found in the Appendix, showing for the national banks in each State, Territory, and reserve city the minimum amount of bonds required by law, the bonds actually held, and the circulation issued thereon and outstanding October 7, 1886; also all other information deemed useful, as to circulation.

Banks are privileged to change their deposited bonds from time to time, to increase and to reduce the amount, within limits, and are required to inspect once a year, the bonds held for them in trust by the Treasurer. The Comptroller of the Currency is the agent and medium of all such changes, his indorsement on the bonds establishes their ownership and alone validates their transfer. Section 5163 of the Revised Statutes requires him to record every act of deposit, transfer, and withdrawal, and to keep a set of books for the purpose.

INTEREST-BEARING FUNDED DEBT OF THE UNITED STATES, AND THE AMOUNT HELD BY NATIONAL BANKS.

The connection between the banks and the distribution of the funded debt of the United States renders the following statement appropriate.

The public debt, at its maximum on August 31, 1865, amounted to \$2,844,649,626; of which, obligations not bearing interest amounted to \$461,616,311, leaving \$2,383,033,315, carrying an average rate of interest of about 6.33 per cent. On November 1, 1886, the interest-bearing debt amounted to \$1,153,443,112.

XXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following table shows the intermediate changes:

Bonded debt at dates named.

Date.	6-per cent. bonds.	5-per cent. bonds.	4½-per cent. bonds.	4-per cent. bonds.	Total.
Aug. 31, 1865	\$908,518,091	\$199,792,100			\$1,108,310,191
July 1, 1866	1,008,888,469	198,528,435			1,206,916,904
July 1, 1867	1,421,110,719	198,533,435			1,619,644,154
July 1, 1868	1,811,521,800	221,588,499			2,063,110,299
July 1, 1869	1,886,841,300	221,589,300			2,107,930,600
July 1, 1870	1,764,952,300	221,589,300			1,986,521,600
July 1, 1871	1,613,897,300	274,236,450			1,888,133,750
July 1, 1872	1,374,883,800	414,567,300			1,789,451,100
July 1, 1873	1,291,238,650	414,567,300			1,695,805,950
July 1, 1874	1,213,824,700	510,628,050			1,724,252,750
July 1, 1875	1,100,865,550	607,152,750			1,707,998,300
July 1, 1876	984,999,650	711,685,800			1,696,685,450
July 1, 1877	854,621,850	703,266,650	\$140,000,000		1,696,688,500
July 1, 1878	798,619,000	703,266,650	240,000,000	\$98,850,000	1,780,735,650
July 1, 1879	310,932,500	646,965,500	250,000,000	679,878,110	1,887,716,110
July 1, 1880	235,780,400	484,864,900	250,000,000	739,347,800	1,709,993,100
July 1, 1881	196,378,000	439,841,350	250,000,000	739,347,800	1,625,567,150
	Continued at 3½ per cent.	Continued at 3½ per cent.			
July 1, 1882	58,957,150	401,393,400	250,000,000	739,349,350	1,449,810,400
July 1, 1883		32,082,600	250,000,000	737,942,200	1,324,229,150
July 1, 1884		304,294,350			
July 1, 1885		224,612,150	250,000,000	737,661,700	1,212,273,850
July 1, 1886		194,190,500	250,000,000	737,719,850	1,181,910,350
July 1, 1886		144,046,600	250,000,000	737,759,700	1,131,806,300
Nov. 1, 1886		86,848,700	250,000,000	737,776,400	1,074,625,100

Pacific sixes amounting to \$64,623,512, the Navy pension fund, amounting to \$14,000,000 in 3 per cents, the interest upon which is applied to the payment of naval pensions exclusively, and \$194,500 of refunding certificates are not included in the table.

On November 1, 1885, there were \$194,190,500 3-per cent. bonds outstanding. During the year ending November 1, 1886, \$127,283,100 of these bonds were called for payment, and \$2,664,850 of uncalled bonds were redeemed, having been voluntarily surrendered under Treasury Department circulars dated August 30, 1886, and September 15, 1886.

Of the called bonds \$95,675,600 have been redeemed, making a total redemption of \$98,340,450.

These changes in the debt have induced corresponding changes in the amount of bonds held by the national banks. In January, 1866, 1,582 banks, with a capital of \$403,000,000, held \$410,000,000 of United States bonds. On October 7, 1886, 2,852 banks, with a capital of \$548,000,000, held only about \$291,000,000 of bonds. The total bank circulation on January 1, 1866, was \$213,000,000, and on October 7, 1886, that which was secured by bonds was about \$228,000,000.

The amount and classes of United States bonds owned by the banks, including those pledged as security for circulation and for public deposits, on the 1st day of July in each year since 1865, and upon November 1 of the present year, are exhibited in the following table :

Date.	United States bonds held as security for circulation.					United States bonds held for other purposes at nearest date.	Grand total.
	6-per cent. bonds.	5-per cent. bonds.	4½-per cent. bonds.	4-per cent. bonds.	Total.		
July 1, 1865.....	\$170,382,500	\$65,576,000			\$235,959,100	\$155,785,750	\$391,744,850
July 1, 1866.....	241,083,500	86,226,850			327,310,350	121,152,250	448,462,600
July 1, 1867.....	251,430,400	89,177,100			340,607,500	84,002,650	424,610,150
July 1, 1868.....	250,726,950	90,768,950			341,495,900	80,922,500	422,418,400
July 1, 1869.....	255,190,350	87,661,250			342,851,600	55,102,600	397,954,200
July 1, 1870.....	247,355,350	94,923,200			342,278,550	43,920,000	386,238,150
July 1, 1871.....	220,497,750	139,387,800			359,885,550	39,450,800	399,336,350
July 1, 1872.....	173,251,450	207,189,250			380,440,700	31,868,200	412,308,900
July 1, 1873.....	160,923,500	229,487,050			390,410,550	25,724,400	416,134,150
July 1, 1874.....	154,370,700	236,800,500			391,171,200	25,347,100	416,518,300
July 1, 1875.....	136,955,100	239,359,400			376,314,500	26,900,500	403,214,700
July 1, 1876.....	109,313,450	232,081,300			341,394,750	45,170,500	386,565,250
July 1, 1877.....	87,690,300	206,651,550	\$44,372,250		338,713,600	47,315,050	386,028,650
July 1, 1878.....	82,421,200	199,514,550	48,443,650	\$19,162,000	349,546,400	68,850,900	418,397,300
July 1, 1879.....	56,042,800	144,636,300	35,076,550	118,533,950	354,254,600	76,603,520	430,858,120
July 1, 1880.....	58,056,150	139,758,650	37,760,950	126,076,300	361,652,050	42,831,300	404,483,350
July 1, 1881.....	61,901,800	172,348,550	32,600,500	93,657,700	360,488,400	63,849,500	424,338,350
	Continued at 3½ per cent.:	Continued at 3½ per cent.:					
July 1, 1882.....	25,142,600	202,487,650	32,752,650	97,429,800	357,812,700	43,122,550	400,935,250
July 1, 1883.....	385,700	7,402,800	39,408,500	104,954,650	353,029,500	34,094,150	387,123,650
July 1, 1884.....		200,877,850	46,546,400	111,690,900	330,649,850	31,203,000	361,852,850
	Pacifics.						
July 1, 1885.....	3,520,000	142,240,850	48,483,050	117,901,300	312,145,200	32,195,800	344,341,000
July 1, 1886.....	3,565,000	107,782,100	50,484,200	114,143,500	275,974,800	31,345,500	307,320,350
Nov. 1, 1886.....	3,586,000	69,038,050	57,436,850	115,383,150	245,444,050	32,431,400	277,875,550

SECURITY FOR CIRCULATING NOTES.

The following table shows the authorizing act for each class of bonds held by the Treasurer as security for the circulating notes of the national banks on the 1st day of November, 1886, and a comparison as to the holdings during the years ending November 1, 1885, and November 1, 1886:

Class of bonds.	Authorizing act.	Rate of interest.	Amount 1885.	Amount 1886.
Funded loan of 1891.....	July 14, 1870, and January 20, 1871.	Per cent. 4½	\$49,547,250	\$57,453,850
Funded loan of 1907.....	do.....	4	116,391,650	115,383,150
Funded loan of July 12, 1882.....	July 12, 1882.....	3	138,920,650	69,688,070
Pacific Railroad bonds.....	July 1, 1862, and July 2, 1864.....	6	3,505,000	3,586,000
Total.....			308,364,550	245,444,050

It will be seen that the average rate of interest now paid by the United States on the bonds deposited as security for circulating notes is nearly 3.9 per cent. upon their par value, while, owing to the high premiums commanded by all but the rapidly diminishing 3-per cent. bonds, the banks are receiving only 2.41 per cent. per annum upon the present market value of their aggregate bond investments.

H. Ex. 3—III

XXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

By reference to the table it will be seen that, notwithstanding the fact that 174 new banks were organized during the past year, with a capital of \$21,358,000, depositing \$3,713,500 of bonds as security for circulating notes, the aggregate of bonds on deposit for that purpose has diminished from \$308,364,550 to \$245,444,050, a net reduction of bonds, as the result of deposits and withdrawals, during the year ending November 1, 1886, of \$62,920,500. The changes were as follows: An increase of \$81,000 in Pacific currency sixes, and of \$7,889,600 in the amount of 4½ percents; a reduction of \$1,008,500 in the amount of 4 percents, and of \$69,882,600 in the amount of 3 percents, which are payable at the option of the Government.

The following tables show the decrease of national-bank circulation during the years ending November 1, 1884, November 1, 1885, November 1, 1886, and the amount of lawful money on deposit at each of the dates named:

National-bank notes outstanding November 1, 1883, including notes of national gold banks.....	\$352,013,787	
Less lawful money on deposit at same date, including deposits of national gold banks.....	35,993,461	\$316,020,326
National-bank notes outstanding November 1, 1884, including notes of national gold banks.....	333,559,813	
Less lawful money on deposit at same date, including deposits of national gold banks.....	41,710,163	291,849,650
Net decrease of circulation.....		<u>24,170,676</u>
National-bank notes outstanding November 1, 1884, including notes of national gold banks.....	333,559,813	
Less lawful money on deposit at same date, including deposits of national gold banks.....	41,710,163	291,849,650
National-bank notes outstanding November 1, 1885, including notes of national gold banks.....	315,847,168	
Less lawful money on deposit at same date, including deposits of national gold banks.....	39,542,979	276,304,189
Net decrease of circulation.....		<u>15,545,461</u>
National-bank notes outstanding November 1, 1885, including notes of national gold banks.....	315,847,168	
Less lawful money on deposit at same date, including deposits of national gold banks.....	39,542,979	276,304,189
National-bank notes outstanding November 1, 1886, including notes of national gold banks.....	301,529,889	
Less lawful money on deposit at same date, including deposits of national gold banks.....	81,819,233	219,710,656
Net decrease of circulation.....		<u>56,593,533</u>

The following table shows to what extent banks organized during the past five years have availed themselves of the privilege of issuing circulation by depositing bonds in excess of the minimum amount of bonds which the law obliges them to keep on hand.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XXXV

Statement of the NUMBER and CAPITAL of NATIONAL BANKS ORGANIZED in each geographical division of the United States from November 1, 1881, to November 1, 1886, showing the amount of bonds deposited to secure their circulation, the minimum amount of bonds required by the act of July 12, 1882, and the excess deposited over requirements both in amount and percentage.

Divisions.	Number of banks.	Capital.	United States bonds.			Per cent of excess over minimum.
			Deposited.	Minimum.	Excess.	
1882.						
First.....	9	\$950,000	\$395,000	\$262,500	\$132,500	50.476
Second.....	24	2,167,000	959,500	697,200	262,300	37.621
Third.....	6	755,300	255,000	229,100	25,900	11.303
Fourth.....	32	2,065,000	887,500	371,600	515,900	138.832
Fifth.....	38	4,345,000	1,715,500	1,358,850	356,650	25.804
Sixth.....	47	3,630,000	1,538,000	1,071,400	456,600	42.617
Seventh.....	6	420,000	220,000	131,650	88,350	67.109
Eighth.....	19	1,435,000	631,500	442,050	189,450	42.857
Total.....	*171	15,767,300	6,592,000	4,564,350	2,027,650	44.423
1883.						
First.....	7	1,275,000	995,000	312,500	682,500	218.40
Second.....	38	2,975,200	1,854,500	743,800	1,110,700	149.32
Third.....	5	295,500	155,500	73,700	81,800	110.99
Fourth.....	43	3,643,650	1,238,100	748,400	489,700	65.43
Fifth.....	61	11,210,000	2,578,000	1,765,000	813,000	46.06
Sixth.....	71	7,085,500	1,729,250	1,246,400	482,850	38.73
Seventh.....	11	620,000	268,400	155,000	113,400	73.16
Eighth.....	26	1,550,000	556,800	375,000	181,800	48.48
Total.....	262	28,654,350	9,375,550	5,419,800	3,955,750	72.967
1884.						
First.....	10	810,000	313,000	190,000	123,000	64.73
Second.....	22	1,662,250	718,000	340,500	377,500	110.86
Third.....	6	280,000	166,500	70,000	96,500	137.85
Fourth.....	27	2,861,100	693,600	627,700	65,900	10.49
Fifth.....	34	3,413,100	927,000	570,700	356,300	62.43
Sixth.....	68	5,492,780	1,239,750	1,135,600	104,150	9.17
Seventh.....	5	380,000	120,000	95,000	25,000	26.31
Eighth.....	19	1,143,000	309,250	285,700	23,550	8.24
Total.....	191	16,042,230	4,487,100	3,315,200	1,171,900	35.349
1885.						
First.....	4	400,000	100,500	100,000	500	.5
Second.....	18	2,633,000	1,037,500	543,700	493,800	90.822
Third.....	3	660,000	112,500	112,500	.....	.....
Fourth.....	20	2,025,000	561,500	566,100	55,400	10.946
Fifth.....	35	7,123,000	1,063,500	1,218,200	745,300	61.172
Sixth.....	41	2,350,000	759,800	587,500	172,300	29.329
Seventh.....	8	725,000	169,000	168,700	300	.177
Eighth.....	16	1,020,000	255,000	255,000	.....	.....
Total.....	145	16,938,000	4,959,300	3,491,700	1,467,600	42.031
1886.						
First.....	5	500,000	125,000	125,000	.....	.....
Second.....	15	4,000,000	525,000	525,000	.....	.....
Third.....	4	450,000	112,500	112,500	.....	.....
Fourth.....	23	1,658,000	404,750	402,000	2,750	.684
Fifth.....	27	5,465,000	843,000	743,750	99,250	13.344
Sixth.....	56	5,980,000	982,500	982,500	.....	.....
Seventh.....	18	2,100,000	367,500	360,000	7,500	2.083
Eighth.....	24	1,355,000	353,250	313,750	39,500	12.589
Total.....	174	21,358,000	3,713,500	3,564,500	149,000	4.18

*Excluding 56 banks reorganized from old banks placed in liquidation for purpose of reorganization.

XXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following table shows the changes in detail which have occurred during the past year in the amount of national-bank circulation, so arranged as to illustrate how it is that with a constant accession of new banks and an increase in the aggregate national-bank capital, still the circulation steadily decreases:

CAPITAL and CIRCULATION.

	Paid-in capital.	Circulation represented by bonds.
Increase by banks existing November 1, 1885	\$3,366,600	\$1,837,550
Increase caused by formation of new banks	21,958,000	2,900,550
Increase by banks organized during the year	158,000	
Total increase	24,882,600	4,738,100
Decrease of banks still in operation November 1, 1885	3,318,015	59,893,973
Decrease by banks going into voluntary liquidation and failed	2,401,100	1,437,660
Total decrease	5,719,115	61,331,633
Net increase of capital	19,163,485	
Net decrease of circulation		56,593,533

BANKS WITHOUT CIRCULATION.

The following is a list of national banks which have complied with the law requiring a deposit of registered United States bonds, bearing interest, but which either have not availed themselves of the privilege of taking out circulating notes, or have surrendered their circulation:

Banks with no circulation.	Capital.	Bonds.
Chemical, New York, N. Y.	\$300,000	\$50,000
Fulton, New York, N. Y.	300,000	50,000
National City, New York, N. Y.	1,000,000	50,000
American Exchange, New York, N. Y.	5,000,000	50,000
Third National, New York, N. Y.	1,000,000	50,000
National Bank, Washington, D. C.	200,000	50,000
Chester town National Bank, Chester town, Md.	50,000	12,500
First National Bank, Houston, Tex.	100,000	25,000
Mechanics' National Bank, New York, N. Y.	2,000,000	50,000
Total	9,950,000	387,500

DISSOLUTION.

Since the establishment of the national banking system on February 25, 1863, there have been organized 3,580 national banks. Of these 456 have gone into voluntary liquidation for the purpose of winding up their affairs; 79 have gone into voluntary liquidation for the purpose of reorganization; 65 are in liquidation by expiration of charter, of which number 38 have been reorganized, and 112 have been placed in the hands of receivers for the purpose of closing up their affairs; leaving the total number in existence 2,868 on November 1, 1886.

The corporate existence of 31 national banks expired during the year ending November 1, 1886; 30 of them have been extended under the act of July 12, 1882, and one is in liquidation under section 7 of said act.

The corporate existence of one national bank with a capital of \$150,000 will expire during December of this year, and the corporate existence of five national banks with an aggregate capital of \$1,050,000 will expire during the year 1887.

There were eight failures of national banks during the year ending November 1, 1886, as against four during the previous year, and, as has been seen, in two cases the creditors were paid in full, principal and interest, two banks have paid 50 per cent., one 75 per cent., and one 20 per cent.

The affairs of eight failed banks have been closed during the past year, and final dividends have been paid to their creditors. These banks, with the total dividends paid in each case, are given below.

Name and location of bank.	Total dividends on principal.	Proportion of interest paid.
	<i>Per cent.</i>	<i>Per cent.</i>
Scandinavian National Bank of Chicago, Ill	57.46	
Fourth National Bank of Chicago, Ill	51	
Charlottesville National Bank of Charlottesville, Va	62.56	
Second National Bank of Scranton, Pa	100	100
First National Bank of Lake City, Minn	100	100
City National Bank of Lawrenceburgh, Ind	81.10	
First National Bank of Bozeman, Mont.	98.35	
First National Bank of Waynesburg, Pa	60	

The City National Bank of Lawrenceburgh, Ind., one of the banks closed during the year, went into voluntary liquidation on August 13, 1883. The officers of the bank were large debtors to it, and turned over property enough to pay the creditors in full; but these officers were indebted to outside parties, who, while the bank was in process of liquidation, brought suit against them, and were declared judgment creditors of the bank for the value of certain property turned over to it. Pending this decision the creditors of the bank had been paid amounts ranging from 25 to 100 per cent. of their claims. The decision of the court rendered the bank hopelessly insolvent, and a receiver was appointed by the Comptroller on March 11, 1884. The receivership became involved in considerable litigation, and when most of the assets had been realized the question was raised by one of the largest creditors of the bank, who had already received 50 per cent. on his claim, as to the date from which dividends to the creditors should be computed, namely, whether it should be the date of liquidation, August 13, 1883, or the date of the appointment of the receiver, March 11, 1884. This question was brought into court, and it was decided that the claims of creditors should be leveled up as from the date of liquidation. In accordance with this decision dividends amounting to 81.1 per cent. were paid to creditors, those who had received more than that while the bank was in liquidation receiving nothing, and those who had received less being paid such amount as would make 81.1 per cent. on the principal of their claims.

A number of banks still remain in the hands of receivers, the affairs of which have been completely liquidated, with the exception of some matters in litigation and pending in the courts. This fact has delayed the final closing of such associations. When the affairs of insolvent banks are in this condition, receivers are not as a rule paid salaries, it

XXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

being understood that when the final settlement is obtained they shall be paid a reasonable sum for services actually rendered. The titles of banks in this condition, with the dividends already paid to their creditors, are as follows:

Name and location of bank.	Dividends paid.
	<i>Per cent.</i>
New Orleans National Banking Association of New Orleans, La	62
First National Bank of Anderson, Ind	39.5
National Bank of the State of Missouri, Saint Louis, Mo	*100
Third National Bank of Chicago, Ill	*100
Central National Bank of Chicago, Ill	60
People's National Bank of Helena, Mont	40
German American National Bank of Washington, D. C.	50
First National Bank of Butler, Pa	70
First National Bank of Union Mills, Union City, Pa	65

* And interest.

The following dividends have been paid to the creditors of insolvent banks during the past year, the total dividends paid up to November 1, 1886, being given in each case:

Name and location of bank.	Dividends paid during the past year.		Total dividends paid to depositors.	Proportion of interest paid to depositors.
		<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>
Scandinavian National Bank of Chicago, Ill	\$18,592 92	7.46	57.46	.....
Charlottesville National Bank of Charlottesville, Va	1,969 80	.56	62.56	.....
Fourth National Bank of Chicago, Ill	358 03	1	51	.....
National Exchange Bank of Minneapolis, Minn	659 32	.29	89.17 ⁰	.....
First National Bank of Bozeman, Mont	9,370 87	13.35	98.35	.....
Second National Bank of Scranton, Pa	16,727 03	13.04	100	100
Mechanics' National Bank of Newark, N. J	32,847 21	1.25	61.25	.....
Pacific National Bank of Boston, Mass	118,263 35	5	20	.....
First National Bank of Union Mills, Union City, Pa	9,121 32	5	65	.....
First National Bank of Leadville, Colo	12,521 63	5	30	.....
City National Bank of Lawrenceburgh, Ind	28,608 47	81.10	81.10	.....
First National Bank of Saint Albans, Vt	36,298 07	12.50	25	.....
First National Bank of Monmouth, Ill	13,483 87	5	95	.....
Marine National Bank of the City of New York, N. Y.	449,825 87	10	50	.....
Hot Springs National Bank of Hot Springs, Ark	10,958 04	30	100	.....
Logan National Bank of West Liberty, Ohio	8,958 85	10	40	.....
Middletown National Bank of Middletown, N. Y	97,429 60	15	55	.....
Schoharie County National Bank of Schoharie, N. Y	13,732 47	10	30	.....
Exchange National Bank of Norfolk, Va	294,079 82	10	30	.....
First National Bank of Lake City, Minn	131,024 05	100	100	100
Lancaster National Bank of Clinton, Mass	85,121 33	50	50	.....
First National Bank of Sioux Falls, Dak	9,876 31	20	26	.....
First National Bank of Angelica, N. Y	37,409 59	75	75	.....
City National Bank of Williamsport, Pa	65,131 19	50	50	.....
Abington National Bank of Abington, Mass	115,202 23	100	100	100
Total.....	\$4,617,671 24			

Out of 3,580 national banks organized since February, 1863, only 112, or about 3 per cent., have been placed in the hands of receivers. Of these 112, 38 have paid their creditors in full, while 20 have besides paid interest, 15 in full and 5 in part.

Of the banks which have been placed in the hands of receivers, 9 had been previously placed in liquidation by their stockholders, but, failing to pay their depositors, receivers were afterward appointed by the Comptroller to wind up their affairs; 78 have been finally closed, leav-

ing 34 in process of settlement, of which, as has been seen, 9 are virtually closed with the exception of pending litigation, leaving 25 receiverships only in active operation.

The total amount so far paid to creditors of insolvent national banks has been \$27,299,103, upon proved claims amounting to \$44,211,338. The amount paid during the year has been \$1,647,718.35, which includes \$30,047.11 which was paid on additional claims proved against other banks and in payment of dividends declared prior to November 1, 1885. Assessments amounting to \$9,862,750 have been made upon stockholders of the insolvent national banks to enforce their individual liability under section 5151 of the Revised Statutes of the United States. From this source \$4,045,808 has been collected, \$63,181 of this amount during the past year, and some suits are still pending.

It will be observed that the collections from stockholders of insolvent banks amount to only about 41 per cent. of the assessments, showing how illusory this form of security is. The cost of the litigation attending such collections cannot be made up in time for this report, but it has been very great, and the litigation itself has an injurious moral influence.

ISSUES AND REDEMPTIONS.

The following table exhibits the number and amount of national-bank notes of each denomination which have been issued and redeemed since the organization of the system, and the number and amount outstanding on November 1, 1886:

Denominations.	Number of notes.			Amount.		
	Issued.	Redeemed.	Outstanding.	Issued.	Redeemed.	Outstanding.
Ones	27, 167, 677	22, 757, 987	409, 690	\$23, 167, 677	\$22, 757, 987	\$409, 690 00
Twos	7, 747, 519	7, 639, 896	107, 713	15, 495, 038	15, 279, 612	215, 426 00
Fives	97, 667, 360	81, 169, 272	16, 558, 088	488, 336, 800	403, 546, 360	82, 790, 440 00
Tens	41, 635, 970	31, 767, 278	9, 928, 692	416, 959, 700	317, 672, 780	99, 286, 920 00
Twenties	12, 945, 618	9, 397, 854	3, 547, 764	258, 912, 360	187, 957, 080	70, 955, 280 00
Fifties	1, 815, 174	1, 451, 301	363, 873	90, 758, 700	72, 565, 050	18, 193, 650 00
One hundreds	1, 342, 001	1, 055, 330	286, 671	134, 200, 100	105, 533, 000	28, 667, 100 00
Five hundreds	23, 924	23, 138	786	11, 962, 000	11, 569, 000	393, 000 00
One thousands	7, 369	7, 290	79	7, 369, 000	7, 290, 000	79, 000 00
Fractions outstanding						22, 715 60
Total	186, 412, 612	155, 209, 256	31, 203, 356	1, 447, 161, 375	1, 146, 170, 869	301, 013, 221 60

A table showing the number and denomination of national-bank notes issued and redeemed, and the number of each denomination outstanding on November 1, for the last thirteen years, will be found in the Appendix.

The incomplete currency issued to banks in replacement of notes redeemed and destroyed under the provisions of the act of June 20, 1874, is kept distinct from issues to new banks, to banks increasing the volume of their circulation by adding to the amount of bonds deposited, and to banks taking out new circulation upon an extension of their corporate existence under the act of July 12, 1882. The notes issued in these three cases have been designated on the books of this office and in previous reports, "additional circulation."

XL REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following table shows by States the amount of "additional circulation" issued during the year ending October 31, 1886, and the total amount of such circulation issued since June 20, 1874. It also shows the amount of circulation retired during the year, and the total amount retired since June 20, 1874:

States and Territories.	Additional circulation issued.	Circulation retired.		
		June 20, 1874.	Insolvent and liquidating banks.	Total.
Maine	\$454,025	\$48,800	\$395,287	\$444,087
New Hampshire	130,210	247,170	152,046	399,216
Vermont	362,895	194,070	291,705	488,775
Massachusetts	2,337,675	2,270,190	3,536,629	5,806,819
Rhode Island	97,670	499,550	538,524	1,038,074
Connecticut	860,245	281,705	693,656	975,361
New York	2,249,420	1,623,535	3,031,437	4,654,972
New Jersey	516,030	396,570	404,976	801,546
Pennsylvania	2,379,940	1,386,710	1,853,018	3,218,728
Delaware	97,010	87,480	22,430	109,910
Maryland	364,830	281,030	318,010	599,040
District of Columbia		36,420	1,486	37,906
Virginia	67,500	102,470	88,156	190,626
West Virginia	96,554	55,130	87,585	142,415
North Carolina	33,740	30,810	46,736	77,546
South Carolina	33,790	56,820		56,820
Georgia	45,000	114,050	28,405	142,455
Florida	56,680	4,110		4,110
Alabama	34,200	49,030	13,530	62,560
Mississippi	33,760	20,050	25	20,075
Louisiana	225,000	284,460	123,511	407,971
Texas	175,520	128,360	27,833	156,193
Arkansas	11,240	25,520	5,385	30,965
Kentucky	20,250	749,440	226,239	975,679
Tennessee	129,460	242,020	170,161	412,181
Missouri	382,820	219,080	135,394	354,474
Ohio	1,471,360	1,190,959	1,434,799	2,625,749
Indiana	198,040	367,860	767,193	1,135,053
Illinois	510,040	501,090	508,440	1,009,440
Michigan	232,300	224,140	429,015	653,153
Wisconsin	151,070	108,980	161,314	270,294
Iowa	145,119	396,240	183,790	580,030
Minnesota	85,200	107,620	86,711	194,331
Kansas	371,100	65,680	28,016	93,696
Nebraska	221,630	133,600	33,535	167,135
Nevada		7,060	55	7,115
Oregon	163,360	270		270
Colorado	105,570	74,470	43,342	117,812
Utah	11,240	30,970	1,133	32,103
Montana	33,760	32,190	7,445	39,635
Wyoming	14,630	6,190		6,190
New Mexico	39,370	24,900	760	25,660
Dakota	67,480	35,700	22,145	57,845
Idaho	182,920	14,990		14,990
Washington	51,730	23,240	9,300	32,540
Arizona			12,520	12,520
California (currency)	186,740	85,640	14,290	99,930
Total	15,488,203	12,865,210	15,918,727	28,783,937
Surrendered to this office and retired				993,025
Total	15,488,203	12,865,210	15,918,727	29,777,062
From June 20, 1874, to October 31, 1886	181,216,699	158,909,811	42,428,500	201,338,311
Surrendered and retired same dates				14,253,989
Grand total	196,704,902	171,775,021	58,347,227	245,369,312

Notes of gold banks are not included in the above table.

Of the above \$15,488,203 issued this year, \$2,900,550 was issued to banks organized during the year, \$10,750,103 under act of July 12, 1882, and \$1,837,550 to already existing banks increasing their circulation.

ISSUES.

The total issues of incomplete currency during the year are shown by the vault account, as follows:

National-bank currency in vaults October 31, 1885.....	\$78,601,550
Amount received from Bureau of Engraving and Printing during the year ending October 31, 1886	46,872,850
Total	125,474,400
Amount issued to banks during the year.....	\$62,026,940
Amount canceled during the year, not having been issued.	960,800
	62,987,740
Balance in vaults	\$62,486,660

The duties devolving upon the clerical force in the Division of Issue of this office are of great responsibility, requiring absolute accuracy and promptness on the part of those to whom these duties are assigned. The records of receipts and issues are balanced daily with the vault accounts, and the work of each day completed before that of another day is begun. During the past year 42,478 packages of currency were forwarded to banks by express, the same number of receipts prepared for signature and return by the banks, and a large amount of correspondence was conducted.

REDEMPTION.

Prior to the act of June 20, 1874, national banks were required to redeem their circulating notes, either at their own counters or through redemption agents in certain designated cities.

That act abolished redemption agencies, made the circulation redeemable only at the banks of issue and at the Treasury in Washington, and required the banks to keep on deposit at the Treasury a redemption fund of 5 per cent. upon outstanding circulation.

Under the operation of this law the redemption agency at the Treasury has received, up to November 1, 1886, \$1,711,850,786 of national-bank currency.

During the past year the receipts amounted to \$117,485,048, of which amount \$44,755,800, or 33 per cent., was received from the banks in the city of New York, and \$25,042,300, or 21 per cent., from banks in the city of Boston. The amount received from Philadelphia was \$7,232,500, from Chicago \$6,256,600, from Cincinnati \$1,886,400, from Saint Louis \$3,533,300, from Baltimore \$3,662,100, from Providence \$1,309,500, from New Orleans \$1,193,400, and from Pittsburgh \$491,500.

The amount of national-bank notes fit for circulation returned by the redemption agency to the banks of issue during the year was \$41,180,010. The amount received by the Comptroller of the Currency for destruction, from the agency and from the banks direct, was \$47,154,430, and on account of reducing, insolvent, and liquidating banks, \$28,865,577.

The act of June 20, 1874, provided that any national banking association might withdraw its circulating notes upon the deposit of lawful money with the Treasurer of the United States in sums of not less than \$9,000. Under this act, and on account of liquidating and insolvent banks, and under the act of July 12, 1882, which provides for a deposit of lawful money to retire the old circulation of national banks whose corporate existence has been extended, \$310,495,460 of lawful money has been deposited with the Treasurer. This includes \$2,663,720 for redemption of the notes of national gold banks, and \$52,253,177 for the

XLII REPORT OF THE COMPTROLLER OF THE CURRENCY.

redemption of national-bank notes under section 6 of the act of July 12, 1882.

During the year ending November 1, 1886, lawful money to the amount of \$71,148,392 was deposited with the Treasurer to retire circulation, of which \$2,201,310 was deposited by banks in liquidation, \$30,819,725 by banks reducing circulation under the act of June 20, 1874, and \$38,127,357 by banks retiring old circulation under the act of July 12, 1882. The amount previously deposited under the acts of June 20, 1874, and July 12, 1882, was \$191,516,297; by banks in liquidation, \$62,075,581; making a total of \$324,740,270. Deducting from the total the amount of circulating notes redeemed and destroyed without reissue, which was \$242,921,036, there remained in the hands of the Treasurer on November 1, 1886, \$81,819,233 of lawful money for the redemption and retirement of national-bank circulation, including \$296,069 for the redemption of the circulating notes of national gold banks.

Prior to June 20, 1874, there were redeemed and destroyed \$10,431,135, and since that date \$232,489,901 of bank notes have been redeemed, destroyed, and retired. This latter amount includes \$2,367,651 of the notes of national gold banks and \$15,414,458 of the notes of national banks whose corporate existence has been extended under the act of July 12, 1882.

There are at present no national gold banks in existence. Of those which had been organized three went into voluntary liquidation, and the others became currency banks, under the provisions of the act approved February 14, 1880.

The following table exhibits the amount of national-bank notes received monthly for redemption by the Comptroller of the Currency during the year ending October 31, 1886, and the amount received during the same period at the redemption agency of the Treasury, together with the total amount received since the passage of the act of June 20, 1874: *

Months.	Received by the Comptroller of the Currency—					Received at United States Treasury redemption agency.
	From national banks in connection with reduction of circulation and replacement with new notes.	From the redemption agency—			Total.	
		For replacement with new notes.	For reduction of circulation under act June 20, 1874.	Insolvent and liquidating national banks.		
1885.						
November	\$225, 010	\$2, 774, 710	\$681, 760	\$1, 924, 660	\$5, 606, 140	\$7, 772, 270
December	15, 745	4, 522, 680	923, 310	1, 138, 451	6, 600, 186	11, 237, 901
1886.						
January	35, 000	4, 876, 260	944, 610	1, 258, 040	7, 113, 910	17, 485, 208
February	186, 780	5, 578, 220	1, 217, 510	1, 514, 990	8, 447, 500	12, 208, 474
March	15	5, 414, 470	1, 388, 640	1, 652, 217	8, 455, 942	10, 825, 568
April	105	3, 182, 570	920, 360	1, 147, 077	5, 250, 112	8, 420, 691
May	1, 050	4, 204, 725	1, 287, 525	1, 551, 631	7, 084, 931	11, 480, 256
June	1, 020	4, 771, 490	1, 537, 330	1, 719, 019	8, 048, 769	11, 140, 326
July	31, 300	3, 953, 700	1, 295, 130	1, 407, 565	6, 087, 755	9, 261, 571
August	40	2, 075, 800	961, 300	1, 134, 935	4, 892, 075	6, 298, 341
September	1, 120	2, 404, 740	823, 820	1, 016, 088	4, 245, 708	5, 438, 047
October	99, 030	2, 088, 880	925, 555	474, 054	3, 587, 519	5, 918, 365
Total	546, 215	46, 608, 215	12, 946, 850	15, 918, 727	76, 020, 007	117, 485, 048
Received from June 20, 1874, to October 31, 1885	15, 519, 590	693, 664, 885	158, 918, 301	42, 303, 509	910, 406, 285	1, 594, 305, 738
Grand total	16, 065, 805	740, 273, 100	171, 865, 151	58, 222, 236	986, 426, 292	1, 711, 850, 786

* Notes of gold banks are not included in the table.

The following table exhibits the amount of national-bank notes received at this office and destroyed yearly since the establishment of the system :

Prior to November 1, 1865	\$175,490
During year ended October 31—	
1866	1,070,382
1867	3,401,423
1868	4,692,825
1869	8,663,729
1870	14,303,689
1871	24,344,047
1872	30,211,720
1873	36,433,171
1874	49,939,741
1875	137,637,696
1876	98,672,716
1877	76,918,963
1878	57,381,249
1879	41,101,830
1880	35,539,660
1881	54,941,136
1882	74,917,611
1883	82,913,766
1884	93,178,418
1885	91,648,723
1886	59,989,810
Additional amount of insolvent and liquidating national banks	68,778,364
Total	1,146,148,153

Notes of gold banks are not included in the above table.

There was in the vault of the Redemption Division of this office, awaiting destruction, at the close of business, October 31, 1885	\$173,930
Received during the year ending October 31, 1886	76,110,047
Total	76,283,977
Withdrawn and destroyed during the year	75,996,737
Balance in vault November 1, 1886	\$287,240

Received from the Treasurer of the United States \$75,563,832, in 88,717 packages; received from banks direct \$546,215, in 26 packages.

The work in this division, in handling this vast amount of mutilated notes, requires great accuracy, skill and precision.

In connection with this subject I respectfully present a series of tables, for which I am indebted to Mr. E. B. Elliott, Government actuary, whose widely-extended reputation is a guarantee for their accuracy. They are intended to show, as fully as the data permit, how long, on the average, the national-bank notes of the several denominations remain out.

DURATION OF NATIONAL-BANK CIRCULATION.

The tables herewith presented show the average length of time that has elapsed from the date when the notes of each of the several denominations were issued to the banks by the Comptroller of the Currency up to the date when they were redeemed and destroyed. This includes whatever time may have passed in each case between transmission to banks and entrance into actual circulation—a variable and unobtainable period.

During the early part of this investigation (in August, 1886) an estimate* of the average duration of the circulation of the notes of the several denominations issued to the national banks was arrived at by assuming, in the absence of detailed information on this point, that the issues of each denomination were distributed uniformly during the *four* years and the redemptions in like manner during the *three* years prior to November 1, 1868.

* This provisional estimate appeared in the Report of the Convention of the American Bankers' Association held at Boston, Mass., August 11 and 12, 1886.

XLIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

It has since been ascertained that both the issues and the redemptions commenced one year earlier than had been assumed, and accordingly, in the accompanying tables, the issues and redemptions of the notes of each denomination are distributed for each year prior to November 1, 1868, on the basis of the entire amount of such circulation during those years, as is shown in the second table.

*Statement showing the Amounts of national-bank currency issued and redeemed during each year ending October 31, and the Amount Outstanding at the close of each year from the establishment of the national banking system in 1863 to November 1, 1885; * also the calculated aggregate and average number of life-years experienced when redeemed.*

Year ending—	Issued during the year.	Redeemed during the year.	Outstanding at close of the year.
October 31, 1864.....	\$58,810,980	.....	\$58,810,980
October 31, 1865.....	145,999,715	\$175,490	204,633,205
October 31, 1866.....	89,502,126	1,050,382	293,086,949
October 31, 1867.....	9,757,287	3,575,417	299,268,819
October 31, 1868.....	5,740,499	5,121,643	299,887,675
October 31, 1869.....	309,810,607	9,922,932	
October 31, 1870.....	8,933,118	9,095,138	299,725,655
October 31, 1871.....	16,667,875	14,532,971	301,860,559
October 31, 1872.....	48,060,707	26,044,044	324,477,222
October 31, 1873.....	50,889,578	34,373,330	340,993,470
October 31, 1874.....	46,234,275	38,876,796	348,350,949
October 31, 1875.....	51,766,644	51,326,441	348,791,152
October 31, 1876.....	136,025,195	141,633,119	343,183,228
October 31, 1877.....	78,480,410	101,787,442	319,676,196
October 31, 1878.....	75,611,241	79,605,447	315,881,990
October 31, 1879.....	63,835,804	60,065,673	319,652,121
October 31, 1880.....	58,365,756	42,883,373	335,131,504
October 31, 1881.....	43,787,774	36,858,827	342,063,451
October 31, 1882.....	73,221,180	56,343,143	358,941,488
October 31, 1883.....	80,076,449	78,016,991	361,000,946
October 31, 1884.....	78,681,070	88,902,580	350,779,436
October 31, 1885.....	81,046,318	99,352,061	332,473,693
October 31, 1885.....	83,040,533	100,619,308	314,894,918
Total.....	1,385,134,534	1,070,239,616	6,813,770,606

* Compiled from records in the office of the Comptroller of the Currency.

It will be seen that \$314,894,918 were still outstanding and unredeemed at the close of the period. Accordingly, the aggregate number of life-years already experienced by the \$1,385,134,534 issued was 6,498,875,688 (that is, 6,813,770,606 less 314,894,918), and the average number was 6,498,875,688 divided by 1,385,134,534, or 4.692 years. But this result is obviously somewhat smaller than the full life-time of the dollars issued, because there were \$314,894,918 outstanding and still to be redeemed.

If, however, this amount be assumed to be redeemed in 4.692 equal annual instalments, that is, at the rate of \$67,113,154 per annum—which does not seem unreasonable—the aggregate full life-time of the total amount issued (\$1,385,134,534) would be 7,087,323,820 years, showing an average full life-time of about 5.117 years.

From the foregoing table it will be seen that the earliest issues of national-bank notes were made during the year ended October 31, 1864, and the earliest redemptions of such notes during the year ended October 31, 1865; but as there are no accessible data showing how many notes of each denomination were issued and redeemed annually prior to November 1, 1868, the annual issues and redemptions during that period, as given hereafter in the tables relating to each denomination, are assumed to have been made on the basis of the ascertained amounts of the total issues and redemptions during each of those years, these totals embracing all denominations.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XLV

The following table shows for each of these years the total amount of national-bank currency issued and redeemed, together with the corresponding percentages.

Year ending—	Issued.		Redeemed.	
	Amount.	Per cent.	Amount.	Per cent.
October 31, 1864	\$58,810,980	18.983	None.	.....
October 31, 1865	145,900,715	47.126	\$175,490	1.769
October 31, 1866	89,502,126	28.889	1,050,382	10.585
October 31, 1867	9,757,287	3.149	3,575,417	36.032
October 31, 1868	5,740,499	1.853	5,121,643	51.014
Total	309,810,607	100.000	9,922,932	100.000

Table showing for each denomination of national-bank notes (1) the total number issued from the establishment of the system in 1863 to November 1, 1885, (2) the calculated aggregate number of life-years experienced when redeemed, and (3) the resulting average life-time of the notes of each denomination respectively.

Denomination.	Total number issued to November 1, 1885.	Calculated aggregate number of life-years experienced when redeemed.	Resulting average life-time of each note in years.
One dollar	23,167,677	99,886,922	4.311
Two dollars	7,747,519	34,923,598	4.508
Five dollars	93,208,400	458,064,896	4.914
Ten dollars	39,804,001	212,652,573	5.342
Twenty dollars	12,318,173	66,445,423	5.394
Fifty dollars	1,758,533	8,820,752	5.016
One hundred dollars	1,287,686	6,103,723	4.740
Five hundred dollars	23,924	120,165	5.023
One thousand dollars	7,369	24,234	3.289
All denominations	179,323,282	887,042,586	4.947

Statement showing the number of national-bank notes of the denomination of One Dollar issued and redeemed during each year ending October 31, and the number of such notes outstanding at the close of each year from the establishment of the system in 1863 to November 1, 1885; also the calculated aggregate and average number of life-years experienced by the notes when redeemed.

Year ending—	Issued during the year.	Redeemed during the year.	Outstanding at close of the year.
October 31, 1864	1,688,837	.....	1,688,837
October 31, 1865	4,192,600	4,506	5,876,931
October 31, 1866	2,570,132	26,966	8,420,097
October 31, 1867	280,153	91,793	8,608,457
October 31, 1868	164,854	131,489	8,641,822
October 31, 1869	8,896,576	254,754	.....
October 31, 1870	692,584	649,259	8,685,147
October 31, 1871	1,140,167	1,604,696	8,160,624
October 31, 1872	1,808,330	2,707,354	7,261,600
October 31, 1873	1,750,703	2,643,332	6,377,971
October 31, 1874	1,226,829	1,972,217	5,632,553
October 31, 1875	1,024,070	1,252,000	5,404,653
October 31, 1876	1,437,917	2,948,520	3,954,050
October 31, 1877	803,088	1,464,582	3,292,556
October 31, 1878	1,766,760	1,253,860	3,800,456
October 31, 1879	1,862,391	1,378,628	4,284,219
October 31, 1880	689,262	1,406,281	3,567,200
October 31, 1881 .....	.....	1,274,738	2,292,462
October 31, 1882 .....	.....	963,350	1,329,112
October 31, 1883 .....	.....	515,312	813,800
October 31, 1884 .....	.....	240,032	573,768
October 31, 1885 .....	.....	78,027	495,741
October 31, 1885 .....	.....	80,027	435,714
Total	38,167,677	22,731,963	99,597,800

XLVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

It will be seen that there were 435,714 one-dollar notes still outstanding and unredeemed at the close of the period. Accordingly, the aggregate number of life-years already experienced by the 23,167,677 notes issued was 99,162,086 (that is, 99,597,800 less 435,714), and the average number was 99,162,086 divided by 23,167,677, or 4.280 years. But this result is obviously somewhat smaller than the full life-time of the notes issued, because there were 435,714 notes outstanding and still to be redeemed.

If, however, these notes are assumed to be redeemed in 4.280 equal annual instalments, that is, at the rate of 101,802 notes per annum—which does not seem unreasonable—the aggregate full life-time of the 23,167,677 notes issued would be 99,886,922 years, showing an average full life-time of about 4.311 years.

Statement showing the number of national-bank notes of the denomination of Two Dollars issued and redeemed during each year ending October 31, and the number of such notes outstanding at the close of each year from the establishment of the system in 1863 to November 1, 1885; also the calculated aggregate and average number of life-years experienced by the notes when redeemed.

Year ending—	Issued during the year.	Redeemed during the year.	Outstanding at close of the year.
October 31, 1864	565,344		565,344
October 31, 1865	1,433,488	1,294	1,967,538
October 31, 1866	860,361	7,746	2,829,153
October 31, 1867	93,782	26,367	2,887,568
October 31, 1868	55,185	37,769	2,964,984
	2,978,160	73,176	
October 31, 1869	231,228	159,048	2,977,164
October 31, 1870	589,769	435,509	2,922,424
October 31, 1871	605,624	825,593	2,792,465
October 31, 1872	586,837	915,063	2,374,239
October 31, 1873	412,483	712,434	2,074,388
October 31, 1874	344,002	434,296	1,981,691
October 31, 1875	500,639	1,061,604	1,423,129
October 31, 1876	267,696	507,923	1,182,902
October 31, 1877	589,520	430,980	1,341,442
October 31, 1878	629,797	471,166	1,491,073
October 31, 1879	229,754	474,578	1,216,249
October 31, 1880		442,619	803,630
October 31, 1881		342,545	461,085
October 31, 1882		197,706	263,379
October 31, 1883		86,763	176,616
October 31, 1884		36,382	144,234
October 31, 1885		25,592	118,642
Total	7,747,519	7,628,877	34,832,742

It will be seen that there were 118,642 two-dollar notes still outstanding and unredeemed at the close of the period. Accordingly, the aggregate number of life-years already experienced by the 7,747,519 notes issued was 34,714,100 (that is, 34,832,742 less 118,642), and the average number was 34,714,100 divided by 7,747,519, or 4.481 years. But this result is obviously somewhat smaller than the full life-time of the notes issued, because there were 118,642 notes outstanding and still to be redeemed.

If, however, these notes are assumed to be redeemed in 4.481 equal annual instalments, that is, at the rate of 26,477 notes per annum—which does not seem unreasonable—the aggregate full life-time of the 7,747,519 notes issued would be 34,923,898 years, showing an average full life-time of about 4.508 years.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XLVII

Statement showing the number of national-bank notes of the denomination of *Five Dollars* issued and redeemed during each year ending October 31, and the number of such notes outstanding at the close of each year from the establishment of the system in 1863 to November 1, 1885; also the calculated aggregate and average number of life-years experienced by the notes when redeemed.

Year ending—	Issued during the year.	Redeemed during the year.	Outstanding at close of the year.
October 31, 1864.....	4,386,350	.....	4,386,350
October 31, 1865.....	10,889,277	8,529	15,267,098
October 31, 1866.....	6,675,302	51,033	21,891,367
October 31, 1867.....	727,631	173,722	23,445,276
October 31, 1868.....	428,168	248,848	22,624,596
	23,106,728	482,132	
October 31, 1869.....	570,032	503,808	22,690,820
October 31, 1870.....	939,960	752,043	22,898,737
October 31, 1871.....	3,538,220	1,538,391	24,898,566
October 31, 1872.....	3,758,408	2,684,293	25,972,681
October 31, 1873.....	2,961,108	3,181,296	25,752,493
October 31, 1874.....	4,318,680	3,899,642	26,201,531
October 31, 1875.....	7,812,048	11,885,166	22,128,413
October 31, 1876.....	4,728,344	7,455,285	19,401,472
October 31, 1877.....	5,033,320	5,733,812	18,700,980
October 31, 1878.....	4,374,440	4,767,565	18,507,855
October 31, 1879.....	4,387,152	3,312,643	19,582,364
October 31, 1880.....	3,553,536	3,153,748	19,982,152
October 31, 1881.....	4,480,528	4,366,664	20,096,016
October 31, 1882.....	5,084,920	5,799,745	19,384,191
October 31, 1883.....	4,749,784	5,829,334	18,304,611
October 31, 1884.....	4,653,980	5,896,790	17,061,831
October 31, 1885.....	5,107,212	5,777,709	16,391,334
Total.....	93,208,400	76,817,066	444,570,764

It will be seen that there were 16,391,334 five-dollar notes still outstanding and unredeemed at the close of the period. Accordingly, the aggregate number of life-years already experienced by the 93,208,400 notes issued, was 428,179,430 (that is, 444,570,764 less 16,391,334), and the average number was 428,179,430 divided by 93,208,400, or 4.594 years. But this result is obviously somewhat smaller than the full life-time of the notes issued, because there were 16,391,334 notes outstanding and still to be redeemed. If, however, these notes are assumed to be redeemed in 4.594 equal annual installments, that is, at the rate of 3,567,987 notes per annum—which does not seem unreasonable—the aggregate full life-time of the 93,208,400 notes issued would be 458,064,896 years, showing an average full life-time of about 4.914 years.

XLVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statement showing the number of national-bank notes of the denomination of Ten Dollars issued and redeemed during each year ending October 31, and the number of such notes outstanding at the close of each year from the establishment of the system in 1863 to November 1, 1885; also, the calculated aggregate and average number of life-years experienced by the notes when redeemed.

Year ending—	Issued during the year.	Redeemed during the year.	Outstanding at close of the year.
October 31, 1864.....	1,502,678		1,502,678
October 31, 1865.....	3,730,454	2,518	5,230,614
October 31, 1866.....	2,286,828	15,069	7,502,373
October 31, 1867.....	249,272	51,295	7,700,350
October 31, 1868.....	146,682	73,477	7,773,555
	7,915,914	142,359	
October 31, 1869.....	178,731	131,196	7,821,150
October 31, 1870.....	318,599	210,640	7,929,109
October 31, 1871.....	1,315,131	449,310	8,794,930
October 31, 1872.....	1,525,077	766,257	9,553,750
October 31, 1873.....	1,306,947	873,368	9,987,329
October 31, 1874.....	776,677	1,339,637	9,424,369
October 31, 1875.....	4,073,431	3,695,825	9,801,975
October 31, 1876.....	2,598,145	2,760,682	9,639,438
October 31, 1877.....	2,237,412	2,065,565	9,831,285
October 31, 1878.....	1,891,229	1,424,370	10,298,144
October 31, 1879.....	1,746,930	1,071,450	10,973,624
October 31, 1880.....	1,298,945	890,511	11,382,058
October 31, 1881.....	2,274,351	1,525,525	12,130,884
October 31, 1882.....	2,564,741	2,424,299	12,271,326
October 31, 1883.....	2,501,826	2,941,421	11,631,731
October 31, 1884.....	2,638,016	3,337,752	11,131,995
October 31, 1885.....	2,621,899	3,332,765	10,421,129
Total.....	39,804,001	29,382,872	202,933,796

It will be seen that there were 10,421,129 ten-dollar notes still outstanding and unredeemed at the close of the period. Accordingly, the aggregate number of life-years already experienced by the 39,804,001 notes issued was 192,512,667 (that is, 202,933,796 less 10,421,129), and the average number was 192,512,667 divided by 39,804,001, or 4.837 years. But this result is obviously somewhat smaller than the full life-time of the notes issued, because there were 10,421,129 notes outstanding and still to be redeemed. If, however, these notes are assumed to be redeemed in 4.837 equal annual instalments, that is, at the rate of 2,154,461 notes per annum—which does not seem unreasonable—the aggregate full life-time of the 39,804,001 notes issued would be 212,652,573 years, showing an average full life-time of about 5.342 years.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XLIX

Statement showing the number of national-bank notes of the denomination of Twenty Dollars issued and redeemed during each year ending October 31, and the number of such notes outstanding at the close of each year from the establishment of the system in 1863 to November 1, 1885; also, the calculated aggregate and average number of life-years experienced by the notes when redeemed.

Year ending—	Issued during the year.	Redeemed during the year.	Outstanding at close of the year.
October 31, 1864	421,294		421,294
October 31, 1865	1,045,878	643	1,466,529
October 31, 1866	611,140	3,848	2,108,821
October 31, 1867	69,886	13,100	2,160,607
October 31, 1868	41,124	18,764	2,182,967
	2,219,522	36,955	
October 31, 1869	59,442	35,300	2,198,109
October 31, 1870	109,292	57,530	2,240,871
October 31, 1871	409,336	116,176	2,534,031
October 31, 1872	446,296	193,491	2,786,836
October 31, 1873	382,531	214,219	2,955,148
October 31, 1874	353,890	518,537	2,790,501
October 31, 1875	1,333,955	1,032,856	3,091,600
October 31, 1876	790,428	847,782	3,034,246
October 31, 1877	689,761	651,282	3,073,725
October 31, 1878	567,914	429,650	3,219,989
October 31, 1879	525,784	304,165	3,432,608
October 31, 1880	396,447	247,477	3,531,578
October 31, 1881	674,419	400,172	3,835,825
October 31, 1882	810,967	668,715	4,000,077
October 31, 1883	827,062	672,931	4,154,208
October 31, 1884	863,245	1,057,124	3,960,329
October 31, 1885	876,082	1,082,035	3,754,376
Total	12,318,173	8,563,797	62,989,275

It will be seen that there were 3,754,376 twenty-dollar notes still outstanding and unredeemed at the close of the period. Accordingly, the aggregate number of life-years already experienced by the 12,318,173 notes issued was 59,234,899 (that is, 62,989,275 less 3,754,376), and the average number was 59,234,899 divided by 12,318,173, or 4.809 years. But this result is obviously somewhat smaller than the full life-time of the notes issued, because there were 3,754,376 notes outstanding and still to be redeemed. If, however, these notes are assumed to be redeemed in 4.809 equal annual instalments, that is, at the rate of 780,698 notes per annum—which does not seem unreasonable—the aggregate full life-time of the 12,318,173 notes issued would be 66,445,423 years, showing an average full life-time of about 5.394 years.

H. Ex. 3—IV

L REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statement showing the number of national-bank notes of the denomination of Fifty Dollars issued and redeemed during each year ending October 31, and the number of such notes outstanding at the close of each year from the establishment of the system in 1863 to November 1, 1885; also, the calculated aggregate and average number of life-years experienced by the notes when redeemed.

Year ending—	Issued during the year.	Redeemed during the year.	Outstanding at close of the year.
October 31, 1864.....	67,424	.....	67,424
October 31, 1865.....	167,383	905	234,502
October 31, 1866.....	102,608	1,827	395,283
October 31, 1867.....	11,185	6,218	340,250
October 31, 1868.....	6,581	8,906	337,925
October 31, 1869.....	355,181	17,256	.....
October 31, 1870.....	8,342	11,603	334,664
October 31, 1871.....	14,959	18,986	330,637
October 31, 1872.....	54,944	35,127	350,454
October 31, 1873.....	67,773	43,908	371,019
October 31, 1874.....	62,523	42,796	390,746
October 31, 1875.....	107,228	62,580	435,394
October 31, 1876.....	217,215	149,481	503,128
October 31, 1877.....	101,450	134,747	469,831
October 31, 1878.....	94,166	118,895	445,102
October 31, 1879.....	67,797	93,543	419,376
October 31, 1880.....	64,185	57,041	426,498
October 31, 1881.....	42,104	40,230	428,306
October 31, 1882.....	103,709	66,391	465,684
October 31, 1883.....	95,750	88,292	473,142
October 31, 1884.....	102,685	110,521	465,306
October 31, 1885.....	105,001	125,870	444,437
October 31, 1885.....	97,523	129,189	412,771
Total.....	1,758,533	1,345,762	8,481,919

It will be seen that there were 412,771 fifty-dollar notes still outstanding and unredeemed at the close of the period. Accordingly, the aggregate number of life years experienced by the 1,758,533 notes issued was 8,069,148 (that is, 8,481,919 less 412,771), and the average number was 8,069,148 divided by 1,758,533, or 4.589 years. But this result is obviously somewhat smaller than the full life-time of the notes issued, because there were 412,771 notes outstanding and still to be redeemed. If, however, these notes are assumed to be redeemed in 4.589 equal annual instalments, that is, at the rate of 89,948 notes per annum—which does not seem unreasonable—the aggregate full life-time of the 1,758,533 notes issued would be 8,820,752 years, showing an average full life-time of about 5.016 years.

REPORT OF THE COMPTROLLER OF THE CURRENCY. LI

Statement showing the number of national-bank notes of the denomination of One Hundred Dollars issued and redeemed during each year ending October 31, and the number of such notes outstanding at the close of each year from the establishment of the system in 1863 to November 1, 1885; also the calculated aggregate and average number of life years experienced by the notes when redeemed.

Year ending—	Issued during the year.	Redeemed during the year.	Outstanding at close of the year.
October 31, 1864.....	50,751		50,751
October 31, 1865.....	125,991	276	176,466
October 31, 1866.....	77,235	1,649	252,052
October 31, 1867.....	8,419	5,615	254,856
October 31, 1868.....	4,954	8,043	251,767
	267,350	15,583	
October 31, 1869.....	7,419	10,385	248,831
October 31, 1870.....	9,661	17,631	240,861
October 31, 1871.....	36,703	32,688	244,876
October 31, 1872.....	46,634	34,702	256,608
October 31, 1873.....	48,793	39,068	272,533
October 31, 1874.....	75,892	52,515	295,910
October 31, 1875.....	153,356	192,856	346,410
October 31, 1876.....	65,062	96,357	315,115
October 31, 1877.....	56,417	83,532	288,000
October 31, 1878.....	45,560	62,542	271,044
October 31, 1879.....	37,817	39,745	269,116
October 31, 1880.....	28,770	28,997	268,889
October 31, 1881.....	80,222	49,601	299,510
October 31, 1882.....	75,406	58,928	315,988
October 31, 1883.....	79,604	69,955	325,597
October 31, 1884.....	85,028	85,418	325,207
October 31, 1885.....	87,936	97,379	315,764
Total.....	1,287,686	971,922	5,886,351

It will be seen that there were 315,764 one-hundred-dollar notes still outstanding and unredeemed at the close of the period. Accordingly, the aggregate number of life years already experienced by the 1,287,686 notes issued was 5,570,587 (that is, 5,886,351 less 315,764), and the average number was 5,570,587 divided by 1,287,686, or 4.326 years. But this result is obviously somewhat smaller than the full life time of the notes issued, because there were 315,764 notes outstanding and still to be redeemed. If, however, these notes are assumed to be redeemed in 4.326 equal annual instalments, that is, at the rate of 72,992 notes per annum—which does not seem unreasonable—the aggregate full life-time of the 1,287,686 notes issued would be 6,103,723 years, showing an average full life-time of about 4.740 years.

LII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statement showing the number of national-bank notes of the denomination of *Five Hundred Dollars* issued and redeemed during each year ending October 31, and the number of such notes outstanding at the close of each year from the establishment of the system in 1863 to November 1, 1885; also the calculated aggregate and average number of life years experienced by the notes when redeemed.

Year ending—	Issued during the year.	Redeemed during the year.	Outstanding at close of the year.
October 31, 1864	2,560	.....	2,560
October 31, 1865	6,355	31	8,884
October 31, 1866	3,894	186	12,594
October 31, 1867	425	634	12,385
October 31, 1868	250	908	11,727
	13,486	1,759	
October 31, 1869	182	826	11,083
October 31, 1870	258	1,367	9,974
October 31, 1871	716	2,065	8,625
October 31, 1872	979	1,850	7,754
October 31, 1873	875	1,791	6,838
October 31, 1874	848	2,018	5,668
October 31, 1875	1,132	2,795	4,005
October 31, 1876	245	1,746	2,504
October 31, 1877	1,301	1,398	2,407
October 31, 1878	188	1,280	1,315
October 31, 1879	360	392	1,283
October 31, 1880	193	197	1,279
October 31, 1881	1,196	1,011	1,464
October 31, 1882	828	385	1,907
October 31, 1883	376	487	1,796
October 31, 1884	573	614	1,755
October 31, 1885	188	746	1,197
Total	23,924	22,727	119,004

It will be seen that there were 1,197 five-hundred-dollar notes still outstanding and unredeemed at the close of the period. Accordingly, the aggregate number of life years already experienced by the 23,924 notes issued was 117,807 (that is, 119,004 less 1,197), and the average number was 117,807 divided by 23,924, or 4.924 years. But this result is obviously somewhat smaller than the full life-time of the notes issued, because there were 1,197 notes outstanding and still to be redeemed. If, however, these notes are assumed to be redeemed in 4.924 equal annual instalments, that is, at the rate of 243 notes per annum—which does not seem unreasonable—the *aggregate* full life-time of the 23,924 notes issued would be 120,165 years, showing an *average* full life-time of about 5.023 years.

REPORT OF THE COMPTROLLER OF THE CURRENCY. LIII

Statement showing the number of national bank notes of the denomination of One Thousand Dollars issued and redeemed during each year ending October 31, and the number of such notes outstanding at the close of each year from the establishment of the system in 1863 to November 1, 1885; also the calculated aggregate and average number of life years experienced by the notes when redeemed.

Year ending—	Issued during the year.	Redeemed during the year.	Outstanding at close of the year.
October 31, 1864	901		901
October 31, 1865	2,237	33	3,105
October 31, 1866	1,371	195	4,281
October 31, 1867	149	665	3,765
October 31, 1868	88	953	2,900
	4,746	1,846	
October 31, 1869	23	569	2,354
October 31, 1870	10	848	1,516
October 31, 1871	64	742	838
October 31, 1872	90	310	618
October 31, 1873	215	215	618
October 31, 1874	92	153	557
October 31, 1875	299	365	482
October 31, 1876	9	224	267
October 31, 1877	129	139	257
October 31, 1878	536	480	304
October 31, 1879	136	157	283
October 31, 1880	23	67	239
October 31, 1881	781	819	201
October 31, 1882	43	47	197
October 31, 1883	90	102	185
October 31, 1884	92	64	213
October 31, 1885		82	131
Total	7,369	7,238	24,212

It will be seen that there were 131 one-thousand-dollar notes still outstanding and unredeemed at the close of the period. Accordingly, the aggregate number of life-years already experienced by the 7,369 notes issued was 24,081 (that is, 24,212 less 131), and the average number was 24,081 divided by 7,369, or 3.268 years. But this result is obviously somewhat smaller than the full life-time of the notes issued, because there were 131 notes outstanding and still to be redeemed. If, however, these notes are assumed to be redeemed in 3.268 equal annual instalments, that is, at the rate of 40 notes per annum—which does not seem unreasonable—the aggregate full life-time of the 7,369 notes would be 24,234 years, showing an average full life-time of about 3.289 years.

REPORTS.

The law imposes upon the Comptroller of the Currency the duty of exercising a supervision over the national banks, and to that end requires him to exact reports from them as to their condition on at least five days in each year, and reports of the dividends and earnings of each bank as often as it declares dividends, and in all cases at least every six months.

In addition, the Comptroller may call for special reports from any or from all of the banks as often as he thinks proper, and may from time to time cause examinations to be made into their books, cash, securities, and general condition.

The proper performance of the duty of supervision is essential to the maintenance of the high character and credit to which the national banks have attained, as well as to the protection of their depositors and stockholders against fraud and mismanagement.

The multiplication of banks, and the wide area over which the system now extends, renders the discharge of these duties more and more difficult every year, and requires the maintenance of a large force of expert clerks in the office of the Comptroller.

The duties of national-bank examiners have also become more exacting and more difficult in consequence of the expansion of the business of these banks.

These statements will doubtless be accepted when it is considered that in the past five years the number of banks has increased from 2,132 to 2,852, reporting October 7, 1886, while the aggregate of their loans and discounts has risen from \$1,173,800,000 to \$1,443,665,000.

It is of the highest importance to the banks themselves, as well as to the public, that the examiners should be expert, vigilant, and trustworthy, and that the examinations should be frequent and unexpected.

While the examiners now employed are generally competent, and many of them are excellent, yet in some cases the territory to be covered is too large, and the pay too small, to secure the best men for the work.

I have elsewhere made some recommendations on this subject.

During the past year 14,010 reports of condition, about 6,000 reports of dividends and earnings, and 2,930 reports from examiners have been received at the office of the Comptroller of the Currency, and fully 6,000 letters and circulars have been sent out in connection with them. The reports received are all carefully examined, compared with one another, and abstracts are made from them. The work in this division of the office is continuous and exacting.

From these various reports, after examination and verification, the subjoined tables have been compiled, and other tables compiled from the same sources will be found in the Appendix showing the condition of the reserve of national banks, their loans and discounts, abstract of reports of dividends and earnings, ratios to capital and to capital and surplus, and other valuable information as to the condition of the national banks on the date of the last report.

A large table on folded sheet, appended hereto, exhibits for October 7, 1886, in aggregate every detail embraced in the tabulated reports required of the banks. Similar tables are made up for the information of the Comptroller from the reports gathered from all banks five times each year. The amounts are given separately for each State, reserve city, and Territory.

DIAGRAM.

The diagram accompanying this report exhibits in a very striking manner the main features of the national banking system, and how each has varied during the twenty-one years since the peace of the country has been re-established.

On the 1st of January, 1866, there were 1,582 national banks; on the 7th of October, 1886, there were 2,852—a net increase in number alone of 1,270.

The following table groups in a compendious form the most important facts shown in the diagram :

	January 1, 1866.	October 7, 1886.	Highest point touched.		Lowest point touched.	
			Amount.	Date.	Amount.	Date.
Capital	\$403,000,000	\$543,000,000	\$543,000,000	Oct. 7, 1886	\$403,000,000	Jan. 1, 1866
Capital, surplus, and undivided profits	475,000,000	772,000,000	772,000,000	Oct. 7, 1886	475,000,000	Jan. 1, 1866
Circulation	213,000,000	228,000,000	341,000,000	Dec. 26, 1873	213,000,000	Jan. 1, 1866
Total investments in United States bonds ..	440,000,000	291,000,000	712,000,000	Apr. 4, 1879	291,000,000	Oct. 7, 1886
Deposits	522,000,000	1,173,000,000	1,173,000,000	Oct. 7, 1886	501,000,000	Oct. 8, 1870
Loans and discounts	500,000,000	1,443,000,000	1,443,000,000	Oct. 7, 1886	500,000,000	Jan. 1, 1866
Cash:						
National-bank notes ..	20,000,000	23,000,000	28,000,000	Dec. 31, 1883	11,000,000	Oct. 7, 1867
Legal-tender notes ...	187,000,000	63,000,000	205,000,000	Oct. 1, 1866	50,000,000	Mar. 11, 1882
Specie	19,000,000	156,000,000	177,000,000	July 1, 1885	8,000,000	Oct. 1, 1875

An examination of this table shows that the aggregate capital, surplus, undivided profits, circulation, and deposits have increased from \$1,210,000,000 in January, 1866, to \$2,173,000,000 in October, 1886, which is less than double, while the loans and discounts have gone up from \$500,000,000 to \$1,443,000,000, which is nearly treble, showing how much more widely the banks are now identified with the general business of the country than they were twenty-one years ago.

The investments in bonds have taken an opposite course. Amounting to \$440,000,000 in 1866, increasing to \$712,000,000 in April, 1879, they had subsided by 7th October last to \$291,000,000, but little more than half what they were in 1866, and scarcely over a third of what they momentarily amounted to in 1879.

The specie, which at the beginning of the period was but \$19,000,000, had got down in October, 1875, to \$8,000,000, is now \$156,000,000, and in July, 1885, was \$177,000,000.

It is interesting to see how these changes appear when reduced to percentages.

The capital, surplus, undivided profits, circulation, and deposits constitute together the fund upon which a bank does its business.

Loans and discounts, United States bonds, specie, &c., are different forms in which this fund is invested. Taking the fund at \$1,210,000,000 in 1866 and at \$2,173,000,000 in 1886, these investments represent the following proportions of those amounts, viz:

	1866.	1886.
Loans and discounts	41.32	66.40
United States bonds	36.36	13.39
Specie	1.57	7.18
Total	79.25	86.97

Another striking fact is that in 1866 the circulation was \$213,000,000 and in 1886 it is only \$228,000,000. At the former period, therefore, the circulation was nearly 45 per cent. of the capital, surplus, and undivided profits, while now it is only about 29 per cent.

LOANS.

The following table gives a classification of the loans of the national banks in the city of New York, in the three cities Boston, Philadelphia, and Baltimore, in the other reserve cities, and in the rest of the country, at nearly the same dates, in each of the last three years:

SEPTEMBER 30, 1884.

Classification.	New York.	Three cities.	Other cities.	Country.	Total.
	44 banks.	104 banks.	99 banks.	2,417 banks.	2,664 banks.
On U. S. bonds on demand . . .	\$2,933,785	\$644,017	\$268,396	\$970,691	\$4,816,889
On other stocks, bonds, &c., on demand	69,805,215	25,763,605	18,573,905	34,050,829	148,193,554
On single-name paper without other security	12,559,441	22,458,370	16,239,550	83,816,871	135,074,232
All other loans	120,054,836	150,372,086	107,543,129	574,016,071	951,986,122
Total	205,353,277	199,238,078	142,624,980	692,854,462	1,240,070,797

LVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

OCTOBER 1, 1885.

Classification.	44 banks.	105 banks.	98 banks.	2,467 banks.	2,714 banks.
On U. S. bonds on demand.....	\$3, 286, 124	\$190, 195	\$585, 154	\$504, 134	\$4, 565, 607
On other stocks, bonds, &c., on demand.....	80, 687, 265	33, 157, 319	25, 421, 092	34, 036, 931	173, 302, 607
On single-name paper without other security.....	25, 331, 820	34, 806, 254	18, 480, 233	92, 873, 780	171, 492, 087
All other loans.....	127, 518, 389	150, 270, 503	106, 948, 950	567, 057, 152	951, 795, 003
Total.....	236, 823, 598	218, 424, 271	151, 485, 438	694, 471, 997	1, 301, 155, 304

OCTOBER 7, 1886.

Classification.	45 banks.	111 banks.	106 banks.	2,500 banks.	2,852 banks.
On U. S. bonds on demand.....	\$2, 002, 550	\$262, 355	\$486, 099	\$563, 717	\$2, 314, 721
On other stocks, bonds, &c., on demand.....	91, 636, 791	35, 741, 645	28, 028, 229	41, 008, 812	196, 415, 477
On single-name paper, without other security.....	24, 646, 008	37, 315, 993	25, 488, 998	110, 677, 534	198, 128, 533
All other loans.....	135, 447, 027	150, 261, 282	127, 251, 447	626, 849, 753	1, 043, 809, 509
Total.....	253, 732, 376	229, 581, 275	181, 254, 773	779, 099, 816	1, 443, 668, 240

In the table below is given a full classification of the loans in New York City alone for the last five years:

Loans and discount.	October 3, 1882.	October 2, 1883.	September 30, 1884.	October 1, 1885.	October 7, 1886.
	50 banks.	48 banks.	44 banks.	44 banks.	45 banks.
On indorsed paper.....	\$118, 692, 651	\$121, 644, 201	\$116, 010, 062	\$114, 013, 775	\$121, 381, 350
On single-named paper.....	21, 203, 573	19, 147, 051	82, 559, 443	25, 331, 820	24, 646, 008
On U. S. bonds on demand.....	1, 707, 687	2, 093, 527	2, 933, 785	3, 286, 124	2, 002, 550
On other stocks, &c., on demand.....	89, 532, 763	94, 321, 605	69, 805, 215	80, 687, 263	91, 636, 791
On real-estate security.....	304, 732	184, 683	163, 397	215, 385	211, 432
All other loans.....	7, 600, 487	7, 717, 265	3, 881, 375	13, 289, 229	13, 854, 215
Total.....	239, 041, 892	245, 108, 332	205, 353, 277	236, 823, 598	253, 732, 376

The following table exhibits, in the order of capital, the twenty-five States (exclusive of reserve cities) having the largest amount of national-bank capital, together with the amount of circulation, loans and discounts, and individual deposits of the banks in each on October 7, 1886:

States.	Capital.	Circulation.	Loans and dis- counts.	Individual de- posits.
Massachusetts.....	\$45, 190, 500	\$30, 679, 190	\$88, 361, 209 07	\$54, 429, 904 43
New York.....	31, 854, 760	21, 542, 496	92, 529, 834 59	84, 991, 702 64
Pennsylvania.....	33, 025, 340	19, 396, 595	72, 551, 170 04	67, 557, 897 11
Connecticut.....	24, 671, 820	13, 654, 374	42, 702, 564 31	25, 847, 208 35
Ohio.....	22, 143, 850	11, 328, 694	44, 880, 167 42	37, 693, 620 87
Rhode Island.....	20, 340, 050	9, 192, 726	33, 085, 194 56	13, 748, 576 25
Illinois.....	13, 936, 500	5, 209, 630	32, 217, 830 12	29, 525, 240 04
Indiana.....	12, 314, 590	5, 977, 939	21, 835, 384 45	23, 365, 427 14
New Jersey.....	12, 298, 350	7, 258, 272	35, 335, 895 40	35, 726, 912 23
Minnesota.....	12, 290, 060	1, 797, 701	31, 791, 533 84	22, 038, 907 30
Michigan.....	10, 695, 300	3, 284, 955	25, 746, 522 88	20, 403, 692 73
Maine.....	10, 360, 000	6, 833, 473	17, 843, 615 84	10, 249, 663 42
Iowa.....	10, 295, 000	3, 421, 693	22, 139, 229 88	17, 813, 880 18
Kentucky.....	9, 758, 900	4, 374, 110	16, 068, 612 47	9, 133, 451 30
Vermont.....	7, 691, 000	4, 589, 015	11, 773, 589 48	5, 915, 120 70
Texas.....	7, 685, 000	1, 737, 380	15, 185, 910 33	11, 647, 162 22
Nebraska.....	7, 183, 900	1, 602, 660	18, 699, 900 48	14, 214, 337 51
Kansas.....	6, 732, 100	1, 686, 810	14, 442, 130 51	12, 501, 124 83
New Hampshire.....	6, 155, 000	4, 170, 229	9, 054, 262 78	5, 705, 741 18
Missouri.....	5, 811, 000	1, 365, 423	12, 428, 999 60	9, 564, 181 89
Tennessee.....	5, 417, 500	1, 328, 045	13, 473, 384 97	9, 224, 256 61
Wisconsin.....	3, 985, 000	1, 394, 618	11, 288, 290 90	11, 011, 032 53
Virginia.....	3, 731, 580	1, 915, 410	10, 569, 429 85	9, 531, 677 93
Dakota.....	3, 015, 500	779, 190	5, 104, 519 48	4, 585, 637 93
California.....	2, 885, 000	894, 720	8, 602, 672 45	9, 251, 635 10

REPORT OF THE COMPTROLLER OF THE CURRENCY. LVII

RESERVE.

The following table exhibits the amount of net deposits and the reserve required thereon by the act of June 20, 1874, together with the amount and classification of reserve held by the national banks in New York City, in the other reserve cities, and by the remaining banks, at the dates of their reports in October of each year from 1876 to 1883, September 30, 1884, October 1, 1885, and October 7, 1886:

NEW YORK CITY.

Dates.	No. of banks.	Net deposits.	Reserve required (25 per cent.*).	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits.	Specie.	Other lawful money.	Due from agents.	Redemption fund.
		Millions.	Millions.	Millions.	Per cent.	Millions.	Millions.	Millions.	Millions.
Oct. 2, 1876	47	197.9	49.5	60.7	30.7	14.6	45.3	.....	0.8
Oct. 1, 1877	47	174.9	43.7	48.1	27.5	13.0	34.3	.....	0.8
Oct. 1, 1878	47	189.8	47.4	50.9	26.8	13.3	36.5	.....	1.1
Oct. 2, 1879	47	210.2	52.6	53.1	25.3	19.4	32.6	.....	1.1
Oct. 1, 1880	47	268.1	67.0	70.6	26.4	58.7	11.0	.....	0.9
Oct. 1, 1881	48	268.8	67.2	62.5	23.3	50.6	10.9	.....	1.0
Oct. 3, 1882	50	254.0	63.5	64.4	25.4	44.5	18.9	.....	1.0
Oct. 2, 1883	48	266.9	66.7	70.8	26.5	50.3	19.7	.....	0.9
Sept. 30, 1884	44	255.0	63.7	90.8	35.6	63.1	17.0	.....	0.7
Oct. 1, 1885	44	312.9	78.2	115.7	37.0	91.5	23.7	.....	0.5
Oct. 7, 1886	45	282.8	70.7	77.0	27.2	64.1	12.5	.....	0.4

OTHER RESERVE CITIES.†

Oct. 2, 1876	189	217.0	54.2	76.1	35.1	4.0	37.1	32.0	3.0
Oct. 1, 1877	188	204.1	51.0	67.3	33.0	5.6	34.3	24.4	3.0
Oct. 1, 1878	184	199.9	50.0	71.1	35.6	9.4	29.4	29.1	3.2
Oct. 2, 1879	181	288.8	57.2	83.5	36.5	11.3	33.0	35.7	3.5
Oct. 1, 1880	184	289.4	72.4	105.2	36.2	28.3	25.0	48.2	3.7
Oct. 1, 1881	189	355.4	83.9	100.8	30.0	34.6	21.9	40.6	3.7
Oct. 3, 1882	193	318.8	79.7	89.1	28.0	26.3	24.1	33.2	3.5
Oct. 2, 1883	200	323.9	81.0	106.6	31.2	26.3	30.1	40.8	3.4
Sept. 30, 1884	203	307.9	77.0	99.0	32.2	30.3	33.3	32.3	3.1
Oct. 1, 1885	203	364.5	91.1	122.2	33.5	42.0	34.9	42.4	2.9
Oct. 7, 1886	217	381.5	95.4	114.0	29.9	44.5	26.0	41.3	2.2

STATES AND TERRITORIES.‡

Oct. 2, 1876	1,853	291.7	43.8	99.9	34.3	2.7	31.0	55.4	10.8
Oct. 1, 1877	1,845	290.1	43.6	95.4	32.9	4.2	31.6	48.9	10.7
Oct. 1, 1878	1,822	289.1	43.4	106.1	35.7	8.0	31.1	56.0	11.0
Oct. 2, 1879	1,820	329.9	49.5	124.3	37.7	11.5	30.3	71.3	11.2
Oct. 1, 1880	1,859	410.5	61.6	147.2	35.8	21.2	28.3	86.4	11.3
Oct. 1, 1881	1,895	507.2	76.1	158.3	31.2	27.5	27.1	92.4	11.4
Oct. 3, 1882	2,026	545.8	81.9	150.4	27.5	30.0	30.0	80.1	11.3
Oct. 2, 1883	2,253	577.9	86.7	157.5	27.2	31.2	33.8	84.1	11.3
Sept. 30, 1884	2,417	535.8	80.4	156.3	29.2	35.2	36.9	79.7	10.5
Oct. 1, 1885	2,467	576.8	85.6	177.5	31.1	41.5	29.9	95.9	10.2
Oct. 7, 1886	2,590	637.6	95.6	186.2	29.2	47.8	30.1	99.5	8.7

SUMMARY.

Oct. 2, 1876	2,089	706.6	147.5	236.7	33.5	21.3	113.4	87.4	14.6
Oct. 1, 1877	2,080	669.1	138.3	210.8	31.5	22.8	100.2	73.3	14.5
Oct. 1, 1878	2,053	678.8	140.8	228.1	33.6	30.7	97.0	85.1	15.3
Oct. 2, 1879	2,048	768.9	159.3	260.9	35.9	40.2	95.9	107.0	15.8
Oct. 1, 1880	2,090	968.0	201.0	323.0	35.1	108.2	64.3	134.6	16.1
Oct. 1, 1881	2,132	1,111.6	237.2	321.6	28.9	112.7	59.9	133.0	15.9
Oct. 3, 1882	2,269	1,118.6	225.1	303.9	27.2	102.8	72.0	113.3	15.8
Oct. 2, 1883	2,501	1,168.7	231.4	328.9	28.1	107.8	80.6	124.9	15.6
Sept. 30, 1884	2,664	1,098.7	221.1	346.1	31.6	128.6	91.2	112.0	14.3
Oct. 1, 1885	2,714	1,248.2	254.9	415.4	33.3	175.0	88.5	138.3	13.6
Oct. 7, 1886	2,852	1,301.8	261.7	377.2	29.0	156.4	68.7	140.8	11.4

* All in cash.

† Reserve 25 per cent., one-half in cash.

‡ Reserve 15 per cent., two-fifths in cash in bank.

LVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Upon examining the foregoing table it will be found that, except in 1884 and 1885, the percentage of reserve in New York was less than in the other reserve cities, while the banks outside of reserve cities which are required to keep but 15 per cent. have never fallen below 27.2, and have averaged over 31 per cent., which is more than double the legal requirement.

These latter banks are allowed to keep three-fifths of their reserve with their correspondents in reserve cities; but, in fact, for the first four years of the eleven they held the entire amount in their own vaults, and the average so held for the entire period is 98 per cent.

It would appear, therefore, that the privilege of keeping a part of the reserve elsewhere than in the bank is one but little availed of in practice among the banks generally, and this fact supports the recommendation elsewhere made to modify the present law.

TRANSACTIONS OF THE NEW YORK CLEARING-HOUSE.

The New York Clearing-House Association is composed of 64 members, of which 45 are national banks, 18 are State banks, and the other member is the assistant treasurer of the United States at New York. One national bank and nine State banks in the city do not belong to the association, but clear through members. Mr. W. A. Camp, the manager of the association, has kindly supplied the data for the following tables, showing the transactions during the year ending October 1, 1886:

COMPARATIVE STATEMENT for two years of the TRANSACTIONS of the NEW YORK CLEARING-HOUSE, showing AGGREGATE AMOUNT of CLEARINGS, AGGREGATE BALANCES, and the KINDS and AMOUNTS of MONEY PASSING in SETTLEMENT of these balances.

Year ending—	Aggregate clearings.	Aggregate balances.
October 1, 1885	\$25,250,791,440	\$1,295,355,252
October 1, 1886	33,374,682,216	1,519,565,385
Increase	8,123,890,776	224,210,133

KINDS OF MONEY AND AMOUNT OF EACH KIND.

Year ending—	U. S. gold certificates.	Bank of America gold certificates.*	Clearing-house loan certificates.†	Treasury certificates for legal tenders, sec. 5193, U. S. Revised Statutes.	Legal tenders and minor coin.	Percentages.	
						Gold certificates.	Legal tenders.
October 1, 1885 ..	\$556,376,000	\$120,436,000		\$405,900,000	\$212,643,251	52.249	47.751
October 1, 1886 ..	645,643,000	177,673,000	\$140,000	285,795,000	410,314,385	54.181+	45.800+
Increase	89,267,000	57,237,000	140,000		197,671,134	1.932	
Decrease				120,105,000			1.942

* When the Government ceased issuing gold certificates, December 1, 1878, the New York banks agreed to have a common depository for their gold coin, and in that way retain the use of certificates at the clearing-house. This has been found convenient and saves the expense and cost of moving large amounts in specie. The Bank of America performs this function.

† Clearing-house loan certificates were issued by the New York Clearing-House Association, in pursuance of resolution adopted May 15, 1884, to banks who were members, upon their securities or bills receivable, at the rate of 75 cents on the dollar. The total amount issued was \$24,915,000, and the balance outstanding was canceled and redeemed during the present year.

Following is a comparative statement of transactions of the New York Clearing-House for thirty-three years; showing for each year the number of banks, aggregate capital, clearings and balances, average of the daily clearings and balances, and the percentage of balances and clearings :

Years.	No. of banks.	Capital.*	Clearings.	Balances paid in money.	Average daily clearings.	Average daily balances paid in money.	Ratios.
							<i>Per ct.</i>
1854	50	\$47,044,900	\$5,750,455,987	\$297,411,494	\$19,104,505	\$988,078	5.2
1855	48	48,884,180	5,962,912,098	289,694,137	17,412,052	940,565	5.4
1856	50	52,883,700	6,906,213,328	334,714,489	22,378,168	1,079,724	4.8
1857	50	64,420,200	8,393,226,718	365,313,902	26,968,571	1,182,246	4.4
1858	46	67,146,012	4,756,664,386	314,238,911	15,393,736	1,016,954	6.6
1859	47	67,921,714	5,448,005,956	363,981,683	20,867,333	1,177,044	5.6
1860	50	69,907,435	7,231,143,057	380,693,438	23,401,757	1,232,018	5.3
1861	50	68,909,605	5,915,742,758	353,383,944	19,269,520	1,151,088	6.0
1862	50	68,375,220	6,871,443,591	415,530,331	22,237,682	1,344,758	4.6
1863	50	68,972,598	14,867,597,849	677,626,432	48,428,657	2,207,252	3.7
1864	49	68,586,763	24,097,196,676	885,719,295	77,984,455	2,466,405	4.0
1865	55	80,369,913	26,032,384,342	1,035,765,198	84,796,640	3,373,828	3.7
1866	58	82,370,200	28,717,146,914	1,066,135,166	93,541,185	3,472,753	4.0
1867	58	81,770,200	28,675,159,472	1,144,963,451	93,101,167	3,717,414	4.0
1868	59	82,270,200	28,484,288,637	1,130,318,308	82,182,164	3,642,250	4.0
1869	59	82,720,200	37,407,028,987	1,230,318,308	121,451,393	3,637,397	3.0
1870	61	83,020,200	27,804,539,406	1,036,484,822	90,374,470	3,365,210	5.7
1871	62	84,420,200	29,300,986,682	1,209,721,029	95,133,074	3,327,666	4.1
1872	61	84,420,200	33,844,369,568	1,428,582,707	109,884,317	4,636,632	4.2
1873	59	83,370,200	35,461,052,826	1,474,508,025	115,885,794	4,818,654	4.1
1874	59	81,635,200	22,855,927,636	1,286,753,176	74,692,574	4,205,076	5.7
1875	59	80,435,200	25,061,237,902	1,408,698,777	81,899,470	4,603,297	5.6
1876	59	81,731,200	21,597,274,247	1,295,042,029	76,349,428	4,218,378	5.9
1877	58	71,085,200	23,289,243,701	1,373,996,302	76,358,176	4,594,906	5.9
1878	57	63,611,500	22,508,458,442	1,307,843,857	73,555,988	4,274,000	5.8
1879	59	60,800,200	25,178,770,691	1,400,111,063	82,015,540	4,560,622	5.6
1880	37	60,473,200	37,182,128,621	1,516,538,631	121,510,224	4,955,009	4.1
1881	60	61,162,700	48,565,818,212	1,776,018,162	139,232,191	5,823,010	3.5
1882	61	60,962,700	46,552,846,161	1,595,000,245	151,637,935	5,193,440	3.4
1883	63	61,162,700	40,293,165,258	1,568,983,196	132,543,307	5,161,129	3.9
1884	61	60,412,700	34,092,037,338	1,524,930,994	111,048,922	4,967,202	4.6
1885	64	58,612,760	25,250,791,440	1,295,355,252	82,789,480	4,247,069	5.1
1886	63	59,312,760	33,374,682,216	1,519,565,385	109,067,589	4,965,900	4.5
		169,689,696	778,069,921,084	34,188,991,879	176,857,475	13,377,602	4.4

* The capital is for various dates, the amounts at a uniform date in each year not being obtainable.
 † Yearly averages for thirty-three years. ‡ Totals for thirty-three years.

The clearing-house transactions of the assistant treasurer of the United States at New York for the year ending October 1, 1886, were as follows :

Exchanges received from clearing-house.....	\$306,138,237 63
Exchanges delivered to clearing-house.....	125,494,508 37
	<hr/>
Balances paid to clearing-house.....	182,084,503 84
Balances received from clearing-house.....	1,440,774 58
	<hr/>
Showing that the amount paid by the assistant treasurer to the clearing-house was in excess of the amount received by him.....	180,643,729 26
	<hr/>
The debit balances were paid to the clearing-house as follows :	
United States gold certificates.....	\$80,128,000 00
Legal tenders and change.....	101,956,503 84
	<hr/>
	182,084,503 84

LX REPORT OF THE COMPTROLLER OF THE CURRENCY.

COMPARATIVE STATEMENT of the EXCHANGES of the CLEARING-HOUSES of the UNITED STATES for October, 1886, and October, 1885.

Clearing-house at—	Exchanges for month of October, 1886.	Exchanges for month of October, 1885.	Comparisons.	
			Increase.	Decrease.
New York	\$3,248,318,061	\$3,189,746,197	\$58,571,864	.....
Boston	380,669,570	342,121,551	38,548,019	.....
Philadelphia	271,572,441	236,905,761	34,666,680	.....
Chicago	253,518,821	230,605,282	22,913,539	.....
Saint Louis	69,822,165	60,532,755	3,289,410	.....
Baltimore	53,856,829	51,509,734	2,347,095	.....
San Francisco	56,175,257	51,609,656	4,565,601	.....
Pittsburgh	37,612,868	32,765,984	4,846,884	.....
New Orleans	31,683,200	40,349,600	.....	\$8,666,400
Cincinnati	45,384,750	40,950,400	4,434,350	.....
Providence	22,663,600	22,819,000	.....	155,400
Louisville	19,093,914	18,866,654	227,260	.....
Milwaukee	20,183,280	18,864,906	1,318,374	.....
Detroit	14,926,506	14,807,294	119,212	.....
Cleveland	12,527,278	9,858,182	2,669,096	.....
Indianapolis	12,445,599	6,379,008	6,066,591	.....
Kansas City	25,993,960	25,085,762	908,198	.....
Hartford	7,195,784	8,301,504	.....	1,105,720
New Haven	5,175,379	4,851,282	324,097	.....
Columbus	8,462,124	6,505,280	1,956,844	.....
Memphis	7,666,352	6,496,848	1,169,704	.....
Peoria	4,220,702	4,454,202	.....	233,500
Worcester	4,528,762	4,459,517	69,245	.....
Springfield	3,669,715	3,409,539	260,176	.....
Lowell	2,732,069	2,456,340	275,729	.....
Syracuse	2,735,744	2,386,143	349,601	.....
Portland	4,663,258	4,456,284	206,974	.....
Omaha	18,564,321	11,575,137	6,989,184	.....
Saint Joseph	4,447,511	3,323,586	1,123,925	.....
Denver	16,679,004	New.	16,679,004	.....
Galveston	7,775,484	New.	7,775,484	.....
Total	4,874,964,508	4,462,453,388	222,672,140	10,161,020
Increase	212,511,120	.....	212,511,120	.....

COMPARATIVE STATEMENT of the EXCHANGES of the CLEARING-HOUSES of the UNITED STATES for weeks ending October 30, 1886, and October 31, 1885.

Clearing-house at—	Exchanges for week ending October 30, 1886.	Exchanges for week ending October 31, 1885.	Comparisons.	
			Increase.	Decrease.
New York.....	\$625,098,064	\$695,214,390		\$70,116,326
Boston.....	77,443,134	76,974,841	\$468,293	
Philadelphia.....	55,262,510	47,353,039	7,909,471	
Chicago.....	49,463,680	48,771,242	692,438	
Saint Louis.....	13,428,029	13,662,131		234,102
Baltimore.....	11,554,889	10,337,785	1,217,104	
San Francisco.....	14,931,044	11,512,515	3,418,529	
Pittsburgh.....	8,543,709	7,407,080	1,136,629	
New Orleans.....	7,861,710	10,760,103		2,898,393
Cincinnati.....	9,182,250	8,062,250	1,120,000	
Providence.....	5,482,100	5,579,400		97,300
Louisville.....	3,980,646	3,863,906	116,740	
Milwaukee.....	4,741,945	4,105,726	636,219	
Detroit.....	2,964,573	2,949,221	15,352	
Cleveland.....	2,980,490	2,142,899	837,591	
Indianapolis.....	2,728,216	1,377,473	1,350,743	
Kansas City.....	5,564,678	4,771,467	793,211	
Hartford.....	1,529,645	1,534,252		4,607
New Haven.....	1,081,233	981,323	99,910	
Columbus.....	1,861,425	1,396,809	464,616	
Memphis.....	2,039,997	1,582,422	457,575	
Peoria.....	927,149	936,421		9,272
Worcester.....	917,916	794,964	122,952	
Springfield.....	819,206	713,723	105,483	
Lowell.....	504,913	408,836	96,077	
Syracuse.....	549,611	473,980	75,631	
Portland.....	1,137,517	993,441	134,076	
Omaha.....	4,075,874	4,187,930		112,056
Saint Joseph.....	799,574	633,294	166,290	
Denver.....	3,142,465	New.	3,142,465	
Galveston.....	1,625,986	2,204,000		578,014
Total	922,214,178	971,686,853	24,577,395	74,050,070
Decrease		49,472,675		49,472,675

LXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following table, compiled from returns made to the Clearing-House by the national banks in New York City, exhibits the movement of their reserve, weekly, during October, for the last ten years :

Week ending—	Specie.	Legal tenders.	Total.	Ratio of reserve to—	
				Circulation and deposits.	Deposits.
				<i>Per cent.</i>	<i>Per cent.</i>
October 6, 1877	\$14,665,600	\$36,168,300	\$50,833,900	27.0	29.5
October 13, 1877	14,726,500	35,178,900	49,905,400	26.7	29.2
October 20, 1877	14,687,400	35,101,700	49,189,100	26.5	29.0
October 27, 1877	15,209,000	34,367,800	49,576,800	26.8	29.4
October 5, 1878	14,995,800	38,304,900	53,300,700	25.7	28.4
October 12, 1878	12,184,600	37,685,100	49,869,700	24.4	27.0
October 19, 1878	13,531,400	36,576,000	50,107,400	24.7	27.3
October 26, 1878	17,384,200	35,690,500	53,074,700	25.8	28.5
October 4, 1879	18,979,600	34,368,000	53,347,600	23.3	25.8
October 11, 1879	20,901,800	32,879,300	53,781,100	23.4	25.9
October 18, 1879	24,686,500	29,305,200	53,991,700	23.5	26.1
October 25, 1879	25,636,000	26,713,950	52,349,950	23.0	25.5
October 2, 1880	59,823,700	11,129,160	70,952,860	25.4	26.4
October 9, 1880	62,521,300	10,785,000	73,306,300	25.4	27.2
October 16, 1880	62,760,600	10,939,200	73,699,800	25.5	27.1
October 23, 1880	60,888,200	10,988,200	71,876,400	24.8	26.6
October 30, 1880	61,471,600	10,925,000	72,396,600	25.0	26.7
October 1, 1881	54,954,600	12,150,400	67,105,000	23.1	24.8
October 8, 1881	53,287,000	12,153,800	65,441,700	23.1	24.9
October 15, 1881	51,008,300	12,452,700	63,461,000	23.2	25.0
October 22, 1881	54,016,200	12,496,500	66,512,700	24.6	26.6
October 29, 1881	55,961,200	12,947,900	68,909,100	25.0	27.4
October 7, 1882	47,016,000	18,384,500	65,400,500	24.0	26.3
October 14, 1882	48,281,000	18,002,700	66,283,700	24.7	26.6
October 21, 1882	49,518,200	17,023,900	66,542,100	25.0	26.8
October 28, 1882	48,874,200	17,204,700	66,078,900	24.8	26.5
October 6, 1883	51,586,700	20,122,500	71,709,200	25.5	27.0
October 13, 1883	50,894,000	21,145,800	72,039,800	25.4	26.8
October 20, 1883	47,262,000	20,710,700	67,972,700	24.5	25.9
October 27, 1883	46,372,800	20,617,600	66,990,400	24.5	25.9
October 4, 1884	67,470,000	25,817,300	93,287,300	34.5	36.3
October 11, 1884	68,922,500	27,654,100	96,576,600	35.2	36.9
October 18, 1884	67,579,400	27,875,500	95,454,900	34.8	36.5
October 25, 1884	67,688,000	27,354,200	94,992,200	34.6	36.3
October 3, 1885	92,351,600	24,516,600	116,868,200	36.0	37.1
October 10, 1885	93,642,500	23,002,000	116,644,500	35.8	37.0
October 17, 1885	91,945,300	22,221,100	114,166,400	34.9	36.0
October 24, 1885	87,709,100	21,059,800	108,768,900	33.5	34.5
October 30, 1885	84,954,600	21,874,900	106,829,500	33.0	34.1
October 2, 1886	64,111,700	14,607,700	78,719,400	27.1	27.9
October 9, 1886	65,723,800	13,209,100	78,932,900	27.0	27.7
October 16, 1886	65,228,600	13,133,100	78,361,700	26.7	27.4
October 23, 1886	65,668,400	12,893,800	78,472,200	26.9	27.7
October 30, 1886	66,196,100	13,177,200	79,372,300	27.1	27.9

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXIII

The following table exhibits the transactions of the clearing-houses located in 31 cities for the year ending October 1, 1886, from official returns received from the manager of the New York Clearing-House, and a comparison is made with the year ending October 1, 1885, by indicating the increase or decrease in the exchanges and balances:

Clearing-house at—	No. of banks.	Exchanges for year ending October 1, 1886.	Balances for year ending October 1, 1886.	Comparison with year ending October 1, 1885.		
				Increase.		Decrease.
				Exchanges.	Balances.	
New York	63	\$33,374,682,216	\$1,519,565,385	\$8,123,890,776	\$224,210,133	.....
Boston	52	4,008,565,206	493,098,000	642,862,536	50,125,668	.....
Philadelphia	37	2,785,875,450	258,606,420	541,681,044	43,142,311	.....
Chicago	20	2,560,369,272	291,226,078	312,139,083	33,637,708	.....
Saint Louis	18	800,370,610	148,847,966	54,793,287	26,790,729	.....
Baltimore	23	600,584,993	81,533,604	9,725,647	4,900,727	.....
San Francisco	16	599,341,061	106,984,444	36,700,878	10,833,657	.....
Pittsburgh	19	386,298,704	74,115,612	27,780,854	.....	*\$345,379
New Orleans	12	434,000,000	47,000,000	46,514,100	287,800	.....
Cincinnati	20	492,440,500	85,061,000	53,406,500	85,061,000	.....
Providence	35	233,850,700	No record.	28,275,700	.....	.....
Louisville	21	230,133,537	54,641,077	21,419,437	4,846,868	.....
Milwaukee	10	193,777,209	34,406,722	14,339,256	2,430,259	.....
Detroit	15	147,986,702	25,298,366	13,336,696	1,448,867	.....
Cleveland	10	120,096,237	No record.	18,790,955	.....	.....
Indianapolis	7	69,358,799	9,897,507	4,123,460	.....	*1,038,627
Kansas City	10	265,009,168	58,055,832	55,673,253	24,745,877	.....
Hartford	15	86,977,569	26,605,949	9,482,043	3,120,989	.....
New Haven	10	56,850,362	13,742,630	2,046,725	1,199,944	.....
Columbus	15	42,841,413	12,908,434	9,208,896	2,003,176	.....
Memphis	6	75,351,489	19,398,750	8,152,229	3,390,418	.....
Peoria	9	38,331,388	10,108,500	.....	.....	*1,261,717
Worcester	8	43,557,619	12,819,088	6,520,627	1,460,424	.....
Springfield	10	41,342,731	12,674,360	4,588,045	2,278,130	.....
Lowell	7	26,760,172	9,021,179	4,356,558	442,250	.....
Syracuse	8	26,777,352	6,148,054	2,405,330	472,794	.....
Portland	6	46,867,360	8,836,073	1,880,813	279,652	.....
Omaha	6	162,295,900	No record.	162,295,900	.....	.....
Saint Joseph	5	43,775,013	11,919,402	9,990,310	2,408,017	.....
Denver	7	144,272,063	12,252,792	144,272,063	12,252,792	.....
Galveston	7	73,102,796	19,717,710	73,102,796	19,717,710	.....
Total	507	48,211,643,771	3,464,490,934	10,443,755,797	561,506,820	{ 2,645,723 2,222,945

* Balances. † Exchanges.

From the above table it will be seen that the exchanges in New York City amounted to 69.2 per cent. of the whole sum, and the balances in that city were nearly 43.8 per cent. of the total balances.

LXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following table affords an interesting comparison of the exchanges in the clearing-houses of the world:

COMPARATIVE STATEMENT of settlements of CLEARING-HOUSES of the WORLD.
[Foreign money reduced to dollars.]

State or country.	Location.	Date.	Amount.
New York.....	New York City (63 banks)	Oct. 1, 1886	\$33,374,682,216
Massachusetts.....	Boston (52 banks)	Oct. 1, 1886	4,088,565,296
Pennsylvania.....	Philadelphia (37 banks)	Oct. 1, 1886	2,785,875,450
Illinois.....	Chicago (29 banks)	Oct. 1, 1886	2,560,309,272
	Other cities (27) of the United States (335 banks)	Oct. 1, 1886	5,482,151,597
	Total United States (507 banks)		48,211,633,771
England <i>a</i>	London.....	Jan. 1, 1886	26,816,871,486
	London (country clearings)	Jan. 1, 1886	2,072,916,600
	Manchester.....	Jan. 1, 1886	543,975,979
	Newcastle-on-Tyne	Jan. 1, 1886	155,843,382
	Total England.....		29,589,606,847
France <i>b</i>	Paris.....	Jan. 1, 1886	768,747,832
Austria <i>c</i>	Vienna.....	Jan. 1, 1886	1,771,138,171
Germany <i>d</i>	Hamburg.....	Jan. 1, 1886	1,249,070,196
	Berlin.....	Jan. 1, 1886	728,374,962
	Frankfort.....	Jan. 1, 1886	481,658,688
	Cologne.....	Jan. 1, 1886	133,711,018
	Bremen.....	Jan. 1, 1886	165,311,706
	Leipsic.....	Jan. 1, 1886	83,122,666
	Stuttgart.....	Jan. 1, 1886	72,212,128
	Breslau.....	Jan. 1, 1886	53,730,719
	Dresden.....	Jan. 1, 1886	20,763,904
	Total Germany.....		2,987,957,981
Italy <i>e</i>	Milan.....	Jan. 1, 1886	79,395,481
	Six other Italian clearing-houses.....	Jan. 1, 1886	35,461,306
	Total Italy.....		114,856,787
Australia <i>a</i>	Melbourne.....	Jan. 1, 1886	813,657,891

a £ at \$4.86,6. *b* Franc at 19.3 cents. *c* Florin at 39.3 cents. *d* Mark at 23.8 cents. *e* Lira at 19.3 cents.

TAXES UPON NATIONAL BANKS.

National banks are subject to a semi-annual duty of one-half of 1 per cent. upon the average amount of their notes in circulation during the preceding six months. They are also required, by the act of June 20, 1874, to pay the cost of the redemption of their notes at the office of the Treasurer of the United States at Washington, and the cost of the plates from which their notes are printed. Banks extending their corporate existence have to pay for new plates. Previously to the act of June 20, 1874, the expense of the plates had been paid out of the tax on the banks, which at that time attached to capital and deposits as well as to circulation.

The banks are further required to pay the fees of the examiners employed to ascertain their condition, under section 5240, Revised Statutes of the United States.

The taxes and assessments collected during the past year were as follows:

Semi-annual duty on circulation.....	\$2,592,021 33
Cost of redemption of notes by United States Treasurer.....	168,243 35
Assessments for cost of plates, new banks.....	14,810 00
Assessments for cost of plates, extended banks.....	24,825 00
Assessments for examiners' fees, sec. 5240, R. S.....	107,272 83
Total.....	2,907,172 51

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXV

It has not been customary heretofore to include assessments with taxes, but it seems proper to do so.

The following tables are brought forward from previous reports. For the sake of uniformity the only addition made is the semi-annual duty on circulation during the past year:

Years.	On circulation.	On deposits.	On capital.	Total.
1864.....	\$53,193 32	\$95,911 87	\$18,432 07	\$167,537 26
1865.....	733,247 59	1,087,530 86	133,251 15	1,954,029 60
1866.....	2,106,785 30	2,033,102 77	406,947 74	5,146,835 81
1867.....	2,868,636 78	2,650,180 09	321,881 36	5,840,698 23
1868.....	2,946,343 07	2,564,143 44	306,781 67	5,817,268 18
1869.....	2,957,416 73	2,614,553 58	312,918 68	5,884,888 99
1870.....	2,949,744 13	2,614,767 61	375,962 26	5,940,474 00
1871.....	2,987,021 69	2,802,840 65	385,292 13	6,175,154 67
1872.....	3,193,570 03	3,120,984 37	389,356 27	6,703,910 67
1873.....	3,353,186 13	3,196,569 29	454,891 51	7,004,646 93
1874.....	3,404,483 11	3,200,967 72	469,048 02	7,083,498 85
1875.....	3,284,450 89	3,514,265 39	507,417 76	7,305,134 04
1876.....	3,091,795 76	3,505,129 64	632,296 16	7,229,221 56
1877.....	2,900,957 53	3,451,965 38	660,784 90	7,013,707 81
1878.....	2,948,047 08	3,273,111 74	560,296 83	6,781,455 65
1879.....	3,009,647 16	3,309,668 90	401,920 61	6,721,236 67
1880.....	3,153,635 63	4,058,710 61	379,424 19	7,591,770 43
1881.....	3,121,374 33	4,940,945 12	431,233 10	8,493,552 55
1882.....	3,190,981 98	5,521,927 47	437,774 90	9,150,684 35
1883.....	3,132,006 73	*2,773,790 46	*269,976 43	6,175,773 62
1884.....	3,024,668 24	.....	.....	3,024,668 24
1885.....	2,794,584 01	.....	.....	2,794,584 01
1886.....	2,592,021 33	.....	.....	2,592,021 33
Aggregate.....	63,796,798 55	60,940,067 16	7,855,887 74	132,592,753 45

* Six months to June 1, 1883.

The following table exhibits the taxes upon the circulation, deposits, and capital of banks, other than national, collected by the Commissioner of Internal Revenue, from 1864 to November 1, 1882, the date upon which the taxation of capital and deposits ceased:

Years.	On circulation.	On deposits.	On capital.	Total.
1864.....	\$2,056,996 30	\$760,723 52	.....	\$2,837,719 82
1865.....	1,993,661 84	2,043,841 08	\$903,367 98	4,940,870 90
1866.....	990,278 11	2,099,635 83	374,074 11	3,463,988 05
1867.....	214,298 75	1,355,395 58	476,867 73	2,046,562 46
1868.....	28,669 88	1,438,512 77	390,562 90	1,866,745 55
1869.....	16,565 05	1,734,417 63	445,071 49	2,196,054 17
1870.....	15,419 94	2,177,576 46	827,087 21	3,020,083 61
1871.....	22,781 92	2,702,196 84	919,262 77	3,644,241 53
1872.....	8,919 82	3,643,251 71	376,057 01	4,628,229 14
1873.....	24,778 62	3,009,302 79	736,950 05	3,771,031 46
1874.....	16,738 26	2,453,544 26	916,878 15	3,387,160 67
1875.....	22,746 27	2,972,260 27	1,102,241 58	4,097,248 12
1876.....	17,947 67	2,999,530 75	989,299 61	4,006,698 03
1877.....	5,430 16	2,896,637 93	927,661 24	3,829,729 33
1878.....	1,118 72	2,593,687 29	897,225 84	3,492,031 85
1879.....	13,903 29	2,354,911 74	830,068 56	3,198,883 59
1880.....	28,773 37	2,510,775 43	811,436 48	3,350,985 28
1881.....	4,295 08	2,916,906 64	811,066 35	3,762,268 07
1882.....	4,285 77	4,096,102 45	1,153,670 25	5,253,458 47
1882*.....	.....	1,993,026 02	489,633 53	2,482,659 55
Aggregate.....	5,487,668 82	48,802,237 39	14,986,143 44	69,275,989 65

* Six months to November 30, 1882.

STATE TAXATION OF NATIONAL BANKS.

There has been for some years more or less friction arising out of the mode of assessing and collecting taxes on national-bank shares in some of the States.

The subject has been frequently and fully treated by my predecessors, and therefore in renewing it I need say only that as Congress obviously intended to protect the national banks from discriminative taxation, it would seem proper that force be given to this purpose by its more definite expression in the law.

In consequence of different constructions placed by taxing officers upon the existing statute, litigation of a costly and more or less irritating character has arisen in States which together contain nearly one-half of all the national-bank capital in the Union.

CONCLUSION.

In selecting the information presented in this report, I have endeavored to exhibit the practical working of the present national currency and bank laws, and I have also had in view the importance of supplying material for a full understanding of the relations between the national banks and the general business of the country, in order to explain the widely prevalent desire among business men for some legislation directed to the establishment of these banks upon a more permanent basis.

The national banking system had its origin during the war, and it will always stand splendid in history as an example of financial skill successful under very difficult circumstances.

The problem in 1863 was how to bring the banking capital of the country to the support of the Treasury, and it cannot be doubted that the banks then had it in their power to exact from the Government concessions far more valuable than those granted them. Even these moderate concessions have long since lost all the elements of monopoly, and the act of June 20, 1874, actually took away \$55,000,000 of circulation, partly from banks organized during the war, in order to give the privilege of issuing that sum to banks in States that were cut off by the war from access to the national banking system; a measure entitled to honorable consideration, because at that time those States were without sufficient political influence to exact a share in this valuable privilege, and the then existing banks were strong enough to have made a successful resistance if they had been selfishly inclined.

The last vestige of monopoly was swept away by the act of January 14, 1875, which created a free banking system throughout the United States, and, supplemented by the act of July 12, 1882, brought its benefits within reach of even small communities.

Under the sanction of these laws the national banks have become numerous, widely distributed, and intimately identified with the varied industries by which our entire population literally obtain their daily bread, but during the same time the rapid reduction of the funded debt of the Government has been introducing into the very basis of the system an element of instability which now hampers its extension, impairs its usefulness, and even threatens its continued existence, while there are still great areas of our country in which the natural resources are awaiting development by just such means as these banks might be made to supply.

The present financial prospects of the country induce the expectation that the funded debt will be paid off as fast as the bonds mature, and, in consequence, a question has arisen as to what changes should be

made in the national-bank system in order that it shall not suffer deterioration or destruction upon the withdrawal of the support upon which it is based by the present laws, which require every bank before beginning business to deposit a certain amount in United States bonds.

The payment of the 3-per cent. bonds, the maturity in 1891 of the 4½-per cent. bonds, amounting to \$250,000,000, and in 1907 of the 4-per cent. bonds, amounting to nearly \$738,000,000, have combined to produce a prospective scarcity in the securities available to the banks as a basis for their corporate existence, and this is reflected in the advance of these bonds to a premium so high that every day their enforced purchase becomes more and more onerous.

Banks now holding only 3-per cent. bonds, and newly organized national banking associations, are forced into the market as purchasers of the 4 per cent. or the 4½ per cent. bonds, and this constant demand, in connection with the prospective scarcity already referred to, sustains and tends still further to elevate the premium on these bonds.

As the time approaches for the payment of the 4½-per cent. bonds, it is reasonable to expect a still greater demand for the 4 percents, and it is a question of serious importance whether the banks can afford to hold or to buy 4 per cent. bonds after 1891.

In the present age all business men try to anticipate future conditions and to provide well in advance against foreseen contingencies; hence it is to be expected that the banks will not wait until the approach of 1891 to shape their policy with reference to the continued holding of high-priced bonds. For this reason it is not too early now to consider what legislation may be proper to remove this element of future uncertainty from the national banking system, and looking to the possible consideration of this subject by Congress, I respectfully submit the following statement of the question as it appears from the point of view officially occupied by the Comptroller of the Currency:

The fundamental postulates underlying every banking system established by law, whatever may be its form, must necessarily be:

First. That banks promote the general welfare of the community; and

Secondly. That the particular system established by law is the best obtainable under the conditions prevailing at the time and place.

These postulates, therefore, underlie our national banking laws.

The first postulate will not be questioned, since no people in modern times have ever risen to civilization, or maintained their civilization, without banks; and least of all can it be questioned in this country where, besides 2,868 national banks now in operation, we have over 5,000 State banks, savings banks, and private banks and bankers, whose operations extend into the minutest ramifications of the employments and resources of our 60,000,000 of population.

The second postulate involves the question, whether the present national-bank system should be preserved, and, if so, whether it is good enough as it is or whether it can be improved.

The National Currency Act of February 12, 1863, was controlled as to its purposes by the paramount necessity of inducing the banks and other capitalists to become purchasers of Government bonds under conditions that would give a basis of solid value to the currency then being paid out in immense volume under the pressure of military exigencies; hence the consolidation of these banks into a national banking system adapted to commercial and industrial needs appears only as a subordinate incident in the general scheme. As early, however, as the year 1864, it was perceived that the general welfare of the people would

be promoted by giving greater cohesiveness and method to the system regarded more especially in its banking than in its currency features, and from that time to this the effort of legislation has been to subordinate the issuing of currency to the more important functions performed by the banks as institutions of discount and deposit. The effect of this legislation and its wisdom are exemplified in the present high credit and the consequent wide commercial usefulness of national banks.

If the system could be preserved purely as one of deposit and discount, there would probably arise an almost universal sentiment in favor of bestowing upon its preservation immediate and careful attention, but it is doubtful whether the banks would find sufficient inducement to remain in the system without enjoying some privileges as to the issue of currency, and it has been questioned whether there is power under the Constitution for the charter of national banks, except as instrumentalities for a money circulation.

It follows, therefore, that any legislation directed to the improvement and permanent establishment of the national banking system must include some provision for the maintenance of a national-bank circulation, while on the other hand it appears that whatever opposition exists to the national banks attaches to them mainly as banks of issue, and under our system of government nothing can be regarded as permanently established until it has obtained the support of a well-settled public opinion. Hence it is evident that the problem now to be solved is how to remodel the currency features of the national-bank system so as to obtain popular approval of them.

Objections to the present national-bank currency appear to be comprised within three classes, namely:

1. A general objection to paper money in any form.
2. An objection to national-bank notes based upon the assumption that they take the place of an equal amount of paper money that might be issued directly upon the credit of the Government.
3. The objection that a currency determined in volume by a definite percentage upon deposited securities of high value can never possess the flexibility and elasticity of volume which are the chief commercial advantages of a bank currency in any form.

Against these objections it has been answered—

1. That the question as to having paper money at all is not at present a practical one, because it is evident that our people will have paper money in one form or another, and that of all forms of paper money of which we have had any experience, the present national-bank currency is the least objectionable, even to those who think that all such money should be avoided.

2. That while a bank currency based on Government bonds and redeemable in greenbacks may be considered as a kind of Government money, on which the banks are getting the profit, yet without this privilege, or some other equivalent to it, the national-bank system could never have been established, nor can it now be maintained, and that this is the cheapest price at which the people or the Government could have got any banking system so good in all respects and so valuable as this has proved to be.

Another argument is that the Government must pay interest upon its bonds whether these are held by the banks or not, hence the profit to the banks on these bonds has been obtained without charge on the Treasury; while, on the other hand, if the banks had not been offered sufficient inducement to invest in these bonds, many more of them

would have gone abroad at low prices, and the country as a whole would now be so much the worse off.

3. That the want of flexibility in the currency and of elasticity of volume are consequences arising from the scarcity of bonds and the high prices to which they have risen, and that this could not have been foreseen nor provided against in the original acts, but may now be remedied by proper legislation.

These objections and the answers to them are stated without comment. They are gathered from current discussion in the press, and seem worthy of consideration.

Some suggestions have been made to me as to new legislation on this subject, which, together with such conclusions as I have been able to reach, are subject to whatever disposition Congress may be pleased to order.

W. L. TRENHOLM,
Comptroller of the Currency.

Hon. JOHN G. CARLISLE,
Speaker of the House of Representatives.

APPENDIX.

LXXI

A DIGEST OF NATIONAL-BANK CASES.

CONTENTS.*

- I. Constitutional law.**
 - (1) Powers of Congress; (2) Powers of the States.
- II. Powers and liabilities of national banking associations.**
 - (1) Implied powers; (2) As to collateral securities; (3) Special deposits; (4) Government securities; (5) Certified check; (6) Purchasing check; (7) Stocks; (8) Deposits to secure performance of contracts; (9) Loans in excess of one-tenth capital; (10) Real estate; (11) Certificates of deposit; (12) Lien on dividends; (13) Contracts and obligations of old corporation; (14) Place of business; (15) Circulating notes.
- III. Ultra vires.**
 - (1) Dealing in stocks; (2) Purchasing negotiable paper; (3) Lending credit; (4) Mortgages on real estate; (5) When association cannot set up want of power.
- IV. Stock.**
 - (1) Purchasing its own stock; (2) Liens on stock; (3) May be attached; (4) Capital set free belongs to shareholders; (5) Contracts to give shares for business; (6) Transfer of stock; (7) Specific performance of contract to sell.
- V. Shareholders.**
 - (1) Estopped to deny incorporation; (2) Individual liability.
- VI. Officers.**
 - (1) Tenure of office; (2) Bonds of officers; (3) Borrowing of association; (4) Cashier's liability for loan in excess of one-tenth capital; (5) Directors of converted banks.
- VII. Interest.**
 - (1) What interest associations may take; (2) On claims against insolvent associations; (3) Usury.
- VIII. Insolvent associations.**
 - (1) Not subject to bankrupt act; (2) What constitutes insolvency; (3) Assets a trust fund; (4) United States has no priority; (5) Claims for torts; (6) Preferences; (7) Basis for estimation of dividends; (8) Set-off.
- IX. Receivers.**
 - (1) Officer of the United States; (2) Whom he represents; (3) How far subject to Comptroller's orders; (4) Power of courts to appoint; (5) Debtors of association cannot question legality of appointments; (6) Receiver's decision not final; (7) Sale by; (8) Contracts of.
- X. Taxation.**
 - (1) What may be taxed; (2) Rate; (3) Valuation; (4) Exemptions; (5) Collection of tax from the association; (6) License tax; (7) Powers of taxing officers; (8) Enforcement of taxes; (9) Location of association for taxing purposes.
- XI. Jurisdiction.**
 - (1) Jurisdiction of Federal courts prior to the act of July 12, 1882; (2) Jurisdiction of Federal courts subsequent to act of July 12, 1882; (3) Jurisdiction of State courts; (4) United States cannot be subjected to jurisdiction of court; (5) Citizenship.

* Cases which turned upon a peculiar state of facts, and many which but reiterate settled principles, have been omitted; also, a few which are reported so badly or so meagerly that the precise points decided do not clearly appear.

LXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

XII. Suits.

- (1) By and against associations; (2) By shareholders; (3) By receivers; (4) By creditors of insolvent association; (5) For usury; (6) To enforce liability of shareholders; (7) Execution; (8) Attachments; (9) Abatement; (10) Estoppel; (11) Suits against liquidating associations; (12) Transitory and local suits; (13) Survival of suits.

XIII. Evidence.

- (1) Certificates of Comptroller; (2) Evidence of insolvency; (3) Necessity for assessment by Comptroller.

XIV. Crimes.

- (1) Under United States laws; (2) Under State laws; (3) Term "United States currency" in penal statutes.

I. CONSTITUTIONAL LAW.

1. POWERS OF CONGRESS:

- (a) Congress has the constitutional power to incorporate banks. (*McCulloch v. Maryland*, 4 *Wheat.*, 316; *Osborn v. Bank of the United States*, 9 *Wheat.*, 738.)
- (b) Congress has power to clothe national banking associations, as to their contracts and dealings with the world, with any special immunities and privileges exempting them, in their trade and intercourse with others, from the laws and remedies applicable in like cases to other citizens. (*The Chesapeake Bank v. The First National Bank of Baltimore*, 40 *Md.*, 269.)
- (c) Thus, the provision of the banking law that no attachment, injunction, or execution shall issue against a national banking association before final judgment in any suit, action, or proceeding in a State court is constitutional. (*Ibid.*)
- (d) The tax imposed on State or national banks paying out the notes of individuals or State banks used for circulation is constitutional. (*Veazie Bank v. Fenno*, 8 *Wall.*, 533.)
- (e) So is the tax imposed on them for paying out the circulating notes of municipal corporations. (*Merchants' National Bank of Little Rock v. United States*, 101 *U. S.*, 1.)
- (f) Such a tax is not a direct tax within the meaning of the clause of the Constitution, which declares that "direct taxes shall be apportioned among the several States, according to their respective numbers." (*Veazie Bank v. Fenno*, and *Merchants' National Bank of Little Rock v. United States*, *supra.*)
- (g) Congress having, in the exercise of undisputed constitutional powers, undertaken to provide a currency for the whole country, may secure the benefit of it to the people by appropriate legislation. (*Veazie Bank v. Fenno*, *supra.*)
- (h) Congress had the power to divest the United States courts of their jurisdiction of suits by or against national banking associations. (*National Bank of Jefferson v. Fare et al.*, *U. S. C. C. (E. D. Texas)*, 25 *Fed. Rep.*, 209.)

2. POWERS OF THE STATES:

- (a) National banking associations, being instruments designed to aid the Government in the administration of a branch of the public service, cannot be controlled by the States, except in so far as Congress may see proper to permit. (*Farmers and Mechanics' Bank v. Dearing*, 91 *U. S.*, 29.)
- (b) No authority from the State is necessary to enable a State bank to convert itself into a national banking association. (*Casey v. Galli*, 94 *U. S.*, 673.)
- (c) National banking associations located outside of a State are subject to its restraining acts prohibiting all corporations, not authorized by the law of the State, from keeping therein offices for the purpose of discount and deposit. (*National Bank of Fairhaven v. The Phoenix Warehousing Company*, 6 *Hun.* 71.)
- (d) It is competent for a State by penal enactments to protect its citizens in their dealings with national banking associations located within the State. (*State v. Fuller*, 34 *Conn.*, 280; see also *Taxation and jurisdiction.*)

II. POWERS AND LIABILITIES.

1. IMPLIED POWERS:

To the enumerated powers of national banking associations are to be superadded all the powers incidental to the business of banking. (*Pattison v. Syracuse National Bank*, 80 *N. Y.*, 82.)

2. AS TO COLLATERAL SECURITIES:

- (a) A national banking association may take stock of a corporation as collateral security for a loan. (*Shoemaker v. The National Mechanics' Bank*, 2 *Abb. U. S.*, 416; *Canfield v. The State National Bank of Minneapolis*, *U. S. C. C. (Dist. Minn.)*, 1 *Northwestern Reporter*, 173.)
- (b) And it may take for such purpose the stock of another national banking association. (*National Bank v. Case*, 99 *U. S.*, 625.)

NOTE.—But this point was not necessary to the decision of the case.

2. AS TO COLLATERAL SECURITIES—Continued.

- (c) A national banking association may take a pledge of personal chattels as security for a loan. (*Pittsburgh Locomotive and Car Works v. State National Bank of Keokuk, U. S. C. C. (Eighth Circuit, 1875), 2 Cent. L. J., 692.*)
- (d) A national banking association may take as security for a loan the indorsement of a married woman, charging her separate estate. Such security is to be treated as personal security, within the meaning of the banking law, and not as a mortgage. (*Third National Bank v. Blake, 73 N. Y., 260.*)
- (e) A national banking association may take as collateral security for a loan a warehouse receipt for merchandise. (*Cleveland, Brown & Co. v. Shoeman, 40 Ohio St., 176.*)
- (f) A national banking association may take as security for a loan the stock of a corporation whose entire capital is vested in real estate. Such a loan does not amount to a lending upon mortgage. (*Baldwin v. Canfield, 26 Minn., 43.*)
- (g) An agreement by a national banking association to the effect that, in case a note discounted by it shall not be paid, a mortgage given by the maker to his indorser shall inure to the benefit of the association, is not inhibited by the national banking law. (*First National Bank v. Haire, 36 Iowa, 443; see also National Bank v. Matthews, 98 U. S., 621.*)
- (h) A national banking association having taken a mortgage on real estate to secure a debt previously contracted may, in order to protect itself, pay off a prior lien on the said real estate; and the lien which it thus acquires it may enforce. (*Ornn v. Merchants' National Bank, 16 Kans., 341; Holmes v. Boyd, 90 Ind., 332.*)
- (i) Where a national banking association has taken collaterals to secure a loan, and, after the loan has been repaid, holds them to secure future advances, it is not a gratuitous bailee; and it is responsible for the loss of such collaterals occasioned by its lack of ordinary care and diligence, though at the time the bailor was not indebted to it. (*Third National Bank of Baltimore v. Boyd, 44 Md., 47.*)

3 SPECIAL DEPOSITS:

- (a) A national banking association may receive special deposits. The provision in section 5228, Revised Statutes, authorizing an association "to deliver special deposits" implies that it may receive them as a part of its legitimate business; and this implication is as effectual as an express declaration to the same effect would have been. (*National Bank v. Graham, 100 U. S., 699.*)
- (b) National banking associations have power to receive special deposits either *gratuitously or otherwise*. (*Pattison v. Syracuse National Bank, 80 N. Y., 82.*)
- (c) But the executive officers of an association cannot bind it as a gratuitous bailee, unless they have a special authority from the board of directors so to do, or there exists a general custom or usage to that effect. (*First National Bank of Lyons v. Ocean National Bank, 60 N. Y., 278.*)

4. GOVERNMENT SECURITIES:

- (a) National banking associations can engage in the business of dealing in and exchanging Government securities. (*Van Leuven v. First National Bank, 54 N. Y., 671; Yerkes v. National Bank of Port Jervis, 69 N. Y., 333; Leach v. Hale, 31 Iowa, 69.*)
- (b) And where an association receives United States bonds of one class for the purpose of having them converted into bonds of another class, it is not a mere mandatary, but is responsible for the failure to deliver the bonds on demand. (*Leach v. Hale, supra.*)

5. CERTIFIED CHECK:

A national banking association may "certify" a check. A "certified" check is not within the meaning of section 5183, Revised Statutes, which prohibits the issuing of post-notes or any notes to circulate as money other than such as are authorized by the national banking law. (*Merchants' National Bank v. State National Bank, 10 Wall., 604.*)

6. PURCHASING CHECK:

A national bank may buy a check drawn upon another bank; and whether the check is payable to order or to bearer is immaterial. (*First National Bank of Rochester v. Harris, 108 Mass., 514.*)

7. STOCKS:

- (a) A national banking association, in the compromise of a claim growing out of its legitimate business, may take railroad stock. (*First National Bank of Charlotte v. National Exchange Bank of Baltimore, 92 U. S., 122.*)

7. STOCKS—Continued.

- (b) And when necessary to do so, it may pay the difference between the value of the stock and the amount of the claim. (*Ibid.*)
- (c) A national banking association may take and hold the coupons of municipal bonds, and may maintain actions thereon. (*First National Bank of North Bennington v. Town of Bennington, U. S. C. C. (Dist. Vt.), Browne's N. B. Cas.*, 437; see also *Lyons v. Lyons National Bank*, 19 *Blatch.*, 279.)

8. DEPOSITS TO SECURE PERFORMANCE OF CONTRACT:

A national banking association may receive a deposit to be held by it as security for the faithful performance of a contract between the depositor and another. (*Bushnell v. The Chataqua County National Bank*, 10 *Hun.*, 378.)

NOTE.—But the court put the decision upon the further ground that even were the contract *ultra vires*, the association, having received the deposit, was estopped from setting up its want of power.

9. LOANS IN EXCESS OF ONE-TENTH CAPITAL:

- (a) Sec. 5200, Revised Statutes, which provides that the total liabilities to any association of any person, &c., shall not exceed one-tenth part of the capital stock paid in, was intended only for the guidance of the association, and, though its franchisees may be liable to forfeiture for violation of the law, the association may recover of the borrower the full amount of the loan. (*Gold Mining Company v. Rocky Mountain National Bank*, 96 *U. S.*, 640; *O'Hare v. Second National Bank of Titusville*, 77 *Penn. St.*, 96; *Shoemaker v. The National Mechanics' Bank*, 2 *Abb. U. S.*, 416; *Stewart v. National Union Bank of Maryland*, 2 *Abb. U. S.*, 424.)
- (b) A note is not illegal because at the time it was discounted by the association the maker was indebted to the association in a sum equal to more than one-tenth part of its capital. (*O'Hare v. Second National Bank of Titusville, supra.*)
- (c) And a court of equity will not enjoin an association, at the instance of the borrower, from transferring to innocent third persons notes and securities, on the ground that the notes represent part of a loan made in excess of 10 per cent. of the capital of the association. (*Elder v. First National Bank of Ottawa*, 12 *Kans.*, 238.)
- (d) Where a State bank makes a loan to one person of an amount in excess of one-tenth part of its capital, and is afterward converted into a national bank, it may, after conversion, extend the time for payment of such loan without violating section 5200, Revised Statutes. (*Allen v. The First National Bank of Xenia*, 23 *Ohio St.*, 97.)

10. REAL ESTATE:

- (a) Where a national banking association acquires real estate which it is not authorized to take, the conveyance to it is not void, but only voidable. And the title of the association to such real estate is good until assailed in a direct proceeding by the Government. (*Reynolds v. Crawfordville Bank*, 112 *U. S.*, 405; see also *National Bank v. Mathevs*, 98 *U. S.*, 621; *National Bank v. Whitney*, 103 *U. S.*, 99; *Swope v. Leffingwell*, 105 *U. S.*, 3; *Fortier v. New Orleans Bank*, 112 *U. S.*, 439.)
- (b) The amount of real estate which a national banking association may purchase to secure a pre-existing debt is not limited to the exact amount of the debt, but as much may be purchased as is necessary to secure the debt due, so long as the security of such debt is the real object of the purchase. (*Upton v. National Bank of South Reading*, 120 *Mass.*, 153.)
- (c) Where the purpose is to secure a debt previously contracted, a national banking association may take a conveyance of real estate worth more than the debt, and pay the difference between the debt and the value of the property. (*Libby v. Union National Bank*, 99 *Ill.*, 622.)
- (d) Where a national banking association sells real estate it may take a mortgage thereon to secure the payment of the purchase-money. (*New Orleans National Bank v. Raymond*, 29 *La. Ann.*, 355.)

11. CERTIFICATES OF DEPOSIT:

National banking associations may issue certificates of deposit. Such certificates are not post-notes within the prohibition of section 5183, Revised Statutes. (*Hunt v. Appellant, Supreme Court of Mass.*, May 7, 1886; *Riddle v. First National Bank U. S. C. C. (W. D. Penn.)*, 27 *Fed. Rep.*, 503.)

12. LIEN ON DIVIDENDS:

An association has an equitable lien upon dividends declared for any just debt due to it from the shareholders. (*Hager v. Union National Bank*, 63 *Me.*, 509.)

LXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

13. CONTRACTS AND OBLIGATIONS OF OLD CORPORATION:

- (a) Where a State bank has been converted into a national banking association it may enforce all contracts made with it while a State corporation. (*City National Bank v. Phelps*, 97 N. Y., 44.)
- And it is liable, after the conversion, for all the obligations of the old institution. (*Coffee v. The National Bank of Missouri*, 46 Mo., 140; *Kelsey v. The National Bank of Crawford*, 69 Penn. St., 426.)
- (c) A national banking association organized as the successor of a State bank may take and hold the assets of the bank whose place it takes, though there was not in form a conversion from a State to a national corporation, but the organization of a new corporation. (*Bank v. McIntire*, 40 Ohio St., 528.)
- (d) And such association will be liable to the depositors of the former bank. (*Eans v. Exchange Bank*, 79 Mo., 182.)

14. PLACE OF BUSINESS:

- (a) The provision requiring "the usual business" of the association to be transacted "at an office or banking-house in the place specified in its organization certificate" must be construed reasonably; and a part of the legitimate business of the association which cannot be transacted at the banking-house may be done elsewhere. (*Merchants' Bank v. State Bank*, 10 Wall., 604.)
- (b) Although the general business of a national banking association is to be transacted at its place of business, yet, if the association is fully advised of the facts, and does not object, and there is no fraud, its officers, when acting within the general scope of their authority, may bind it by acts done at another place. (*Burton v. Burley*, 9 Biss., 253.)

15. CIRCULATING NOTES:

The circulating notes of a national banking association are valid, though they do not bear the imprint of the seal of the Treasury. Such imprint was intended to be simply evidence of the contract, and forms no part of the contract itself. (*United States v. Bennett*, 17 Blatch., 357.)

III. ULTRA VIRES.

1. DEALING IN STOCKS:

- (a) A national banking association is not authorized to act as a broker or agent in the purchase of bonds and stocks. (*First National Bank of Allentown v. Hoch*, 89 Penn. St., 324; *Weckler v. The First National Bank of Hagerstown*, 42 Md., 581.)
- (b) A national banking association cannot deal in stocks. The prohibition is to be implied from the failure to grant the power. (*First National Bank v. National Exchange Bank*, 92 U. S., 122.)

NOTE.—But see as to its power to deal in Government securities, Powers, 4.

2. PURCHASING NEGOTIABLE PAPER:

A national banking association cannot purchase negotiable paper. (*Lazear v. National Union Bank of Baltimore*, 52 Md., 78; *First National Bank of Rochester v. Pierson*, 24 Minn., 140; see also *Farmers and Mechanics' Bank v. Baldwin*, 23 Minn., 198. But see *Smith v. The Exchange Bank of Pittsburgh*, 26 Ohio St., 141.)

3. LENDING CREDIT:

- (a) A national banking association cannot lend its credit. (*Johnston v. Charlottesville National Bank*, 3 Hughes, 657; *Seligman v. Charlottesville National Bank*, 3 Hughes, 647.)
- (b) A national banking association cannot guarantee the paper of a customer for his accommodation. (*Seligman v. Charlottesville National Bank*, supra.)
- (c) The accommodation paper of a national banking association is void in the hands of one who takes it with knowledge of its character. (*Johnston v. Charlottesville National Bank*, supra.)

4. MORTGAGES ON REAL ESTATE:

- (a) National banking associations are by implication prohibited from taking mortgages on real estate as security for contemporaneous loans. (*National Bank v. Matthews*, 98 U. S., 621; *Fowler v. Scully*, 72 Penn. St., 456; *Kansas Valley National Bank v. Rowell*, 2 Dill., 371; *Commonwealth Bank v. Clark*, 4 Mo., 59; *Crocker v. Whitney*, 71 N. Y., 161; *Fridley v. Bowen*, 87 Ill., 151.)
- (b) But where such security has been taken, no one but the Government can be heard to complain that the association has exceeded its powers. (*National Bank v. Matthews*, supra; *National Bank v. Whitney*, 103 U. S., 99; *Swope v.*

4. MORTGAGES ON REAL ESTATE—Continued.

Leffingwell, 105 U. S., 3; *Reynolds v. National Bank*, 112 U. S., 405; *Fortier v. National Bank*, 112 U. S., 439.)

NOTE.—These decisions overrule, on this point, *Kansas Valley National Bank v. Rowell*, 2 Dill., 371; *Crocker v. Whitney*, *supra*; *Fowler v. Scully*, *supra*; *Matthews v. Skinner*, 62 Mo., 329; *Woods v. People's National Bank of Pittsburgh*, 83 Penn St., 57; *Fridley v. Bowen*, *supra*.

5. WHEN ASSOCIATION CANNOT SET UP WANT OF POWER:

Where a national banking association has entered into a contract which it was not authorized to make, a party who has enjoyed the benefit of such contract cannot question its validity. (*Casey v. La Soci  t   de Credit Mobilier*, 2 Woods, 77; *German National Bank v. Meadowcroft*, 95 Ill., 124.)

IV. STOCK.

1. PURCHASING ITS OWN STOCK:

Where a national banking association purchases shares of its own stock, and divides them among its directors, to whom the shares are transferred upon the stock books, the transaction is void, and no title passes. (*Meyers v. Valley National Bank*, U. S. D. C. (E. Dist. Mo.), 13 *National Bankruptcy Register*, 34.)

2. LIENS ON STOCK:

(a) A national banking association cannot acquire a lien on the stock of a shareholder. And a by-law prohibiting a transfer until all liabilities of the shareholder to the association are discharged, or a provision to that effect in the certificates of stock, is void. (*Bullard v. National Bank*, 18 Wall., 569; *Bank v. Lanier*, 11 Wall., 369; *Conklin v. The Second National Bank*, 45 N. Y., 655.)

(b) A national banking association cannot take a pledge of its stock to secure a deposit made by it with another bank. Such a transaction amounts to a lending upon the security of its own shares. (*Bank v. Lanier*, *supra*.)

(c) Though a bank is prohibited from lending money upon the security of its own shares, yet if the shares have been sold and the proceeds applied to the payment of the debt, the courts will not aid the shareholder to recover the value of the shares. He can dispute the validity of the transaction only while the contract is executory, and the security still subsists in the possession of the bank. (*National Bank of Xenia v. Stewart*, 107 U. S., 676.)

3. MAY BE ATTACHED:

The stock of a shareholder indebted to it may be attached by the association and sold on execution. (*Hagar v. Union National Bank*, 63 Me., 509.)

4. CAPITAL SET FREE BELONGS TO SHAREHOLDERS:

When a national banking association reduces its capital stock the amount of capital thus released belongs to the shareholders pro rata, and must be returned to them; and it cannot be retained by the association for a surplus. (*Seely v. New York National Exchange Bank*, 8 Daly, 400; s. o., 4 Abb. N. C., 61.)

5. CONTRACTS TO GIVE SHARES FOR BUSINESS:

Where an association has made or ratified a contract to give a person a certain number of the shares of its stock, upon condition that he will continue to do his business with it, and derives the benefit from this contract, the other party may recover of the association the value of the shares. (*Rich v. State National Bank of Lincoln*, 7 Nebr., 231.)

6. TRANSFER OF STOCK:

(a) The transfer of shares in national banking associations is not governed by different rules from those which are ordinarily applied to the transfer of shares in other corporate bodies. (*Johnson v. Lafin*, 103 U. S., 800.)

(b) The entry of the transaction in the books of the association is required, not for the translation of the title, but for the protection of the parties and others dealing with the association, and to enable it to know who are its stockholders. (*Ibid.*)

(c) A shareholder in a national bank, while it is a going concern, has the absolute right, in the absence of fraud, to make a bona fide and actual sale and transfer of his shares, at any time, to any person capable in law of purchasing and holding the same, and of assuming the transferer's liabilities in respect thereto; and this right is not, in such cases, subject to the control of the directors or other stockholders. (*Johnson v. Lafin*, 5 Dill., 65.)

6. TRANSFER OF STOCK—Continued.

- (d) Under the pretense of prescribing the manner thereof, an association cannot clog the transfer with useless restrictions. (*Johnson v. Laflin, supra.*)
- (e) When a shareholder, acting in good faith, delivers his certificates of stock, with a blank power of attorney for making the transfer, and receives the purchase-money, the sale is complete, and the title passes. (*Ibid.*)
- (f) Where a cashier, who is intrusted by the directors with the duty of transferring the stock of the association, refuses, for insufficient reasons, to transfer shares, and the association subsequently becomes insolvent, the owner of the shares may maintain an action against the receiver for the injury sustained. (*Case v. Citizens' Bank, 100 U. S., 446.*)

7. SPECIFIC PERFORMANCE OF CONTRACT TO SELL:

A specific performance of a contract to sell the stock of a national banking association will not be enforced in favor of a purchaser who places his claim for equitable relief upon the ground that he desires to obtain control of the association. Such an object is contrary to public policy. (*Folt's Appeal, 81 Penn. St., 434.*)

V. SHAREHOLDERS.

1. ESTOPPED TO DENY INCORPORATION:

A shareholder who has held himself out to the world as such is estopped to deny that the association was legally incorporated. (*Casey v. Galli, 94 U. S., 673; Wheelock v. Kost, 77 Ill., 296.*)

2. INDIVIDUAL LIABILITY:

- (a) The question whether there is a deficiency of assets, and when it is necessary to enforce the individual liability of shareholders, is for the Comptroller to determine; and his decision in this matter is final and conclusive. (*Kennedy v. Gibson, 8 Wall., 498; National Bank v. Case, 99 U. S., 628; Casey v. Galli, 94 U. S., 673.*)
- (b) The amount contributed by each shareholder should bear the same proportion to the whole amount of the deficit as his own stock bears to the whole amount of the capital stock at its par value. And the solvent shareholders cannot be made to contribute more than their proportion to make good the deficiency caused by the insolvency of other shareholders. (*United States v. Knox, 102 U. S., 422.*)
- (c) A shareholder who disposes of his stock will continue to be liable thereon until the transfer is noted on the books of the association. (*Bowdell v. Farmers and Merchants' National Bank of Baltimore, U. S. C. C. (D. Md., 1877), Brown's N. B. Cas., 147.*)
- (d) The individual liability of a shareholder adheres to his estate after his death until his place as a member of the association is taken by some new shareholder. (*Davis v. Weed, U. S. D. C. (Dist. Conn.), reported 44 Conn., 569.*)
- (e) The receiver has a valid claim against the estate generally of a deceased shareholder who died prior to the insolvency of the bank, but whose stock has not been transferred. (*Ibid.*)
- (f) And the fact that the title to the stock of a deceased shareholder vests in his administrator does not relieve the estate from the burden of an assessment. (*Ibid.*)
- (g) Nor will the fact that the administration is complete, and all the assets have been distributed, defeat an action brought to recover the assessment. (*Ibid.*)
- (h) One who appears on the books of the association as the owner of shares of its stock is individually liable, though he hold the stock merely as collateral security. (*National Bank v. Case, 99 U. S., 628; Moore v. Jones, 3 Woods, 53; Bowdell v. Farmers and Merchants' National Bank of Baltimore, supra; Hale v. Walker, 31 Iowa, 344; Wheelock v. Kost, supra.*)
- (i) But where a pledgee, for the express purpose of avoiding a personal liability, and before the association becomes insolvent, or is in danger of insolvency, transfers the stock to an irresponsible person, he, the pledgee, will not be liable to contribute as a shareholder. (*Anderson v. Warehouse Co., 111 U. S., 479.*)
- (j) And where stock has been transferred as collateral security for a loan, with the understanding that in case of default in the payment of the loan the shares shall be sold, the transferee, upon default made, and before the bank closes its doors, may sell the stock for a nominal consideration, though his purpose be to avoid a personal liability; and such a transaction cannot be set

2. INDIVIDUAL LIABILITY—Continued.

aside as a fraud upon the creditors of the association. (*Magruder v. Colston*, 44 *Md.*, 349.)

NOTE.—The court put the decision upon the ground that the sale was in pursuance of a stipulation which formed a part of the contract between the original owner and his transferee. See also *Holyoke Bank v. Burnham*, 11 *Cush.*, 187, upon the authority of which the Maryland case was decided.

- (k) If the trusteeship of one who holds stock in trust does not appear upon the books of the association he will be individually liable. (*Davis v. Essex Baptist Society*, *U. S. D. C. (Dist. Conn.)*, reported 44 *Conn.*, 582.)
- (l) A transfer of shares for the purpose of avoiding liability, though made "out and out," is void. (*National Bank v. Case*, *supra*; *Bowden v. Santos*, 1 *Hughes*, 158.)
- (m) And where a shareholder, who has knowledge of the insolvent condition of the bank, transfers his shares, without consideration, to a person unable to respond to the assessment, the transfer may be set aside and the individual liability of the transferer enforced. (*Bowden v. Johnson*, 107 *U. S.*, 251.)
- (n) The real owner of the stock is liable as a stockholder, though when he purchased the stock he had it transferred upon the books to another. (*Davis v. Stevens*, 17 *Blatch.*, 259.)

NOTE.—The case of the owner of stock is thus different from that of a pledgee. (See *Anderson v. Philadelphia Warehouse Company*, *supra*.)

- (o) Where shareholders have assessed themselves to the amount of the par value of the stock for the purpose of restoring impaired capital, the contributions made in pursuance of such assessment, though all used in paying the debts of the association, will not so operate either at law or in equity as to discharge the shareholders from their individual liability. (*Delano v. Butler*, *U. S. S. C.*, *October Term*, 1886.)
- (p) The individual liability of the shareholders of an insolvent association may be enforced for the purpose of paying all of its liabilities, and not merely for the purpose of paying its "debts," technically so called. (*Stanton v. Wilkeson*, 8 *Ben.*, 357.)

VI. OFFICERS.**1. TENURE OF OFFICE:**

- (a) The officers of a national banking association can hold their positions only by the tenure specified in section 5136, Revised Statutes, viz, the pleasure of the board of directors. (*Harrington v. First National Bank of Chittenango*, *S. C. N. Y.*, 1873, *Thomp. N. B. Cas.*, 761; see also *Taylor v. Hutton*, 43 *Barb.*, 195.)
- (b) Directors of national banking associations may remove the president, both under the law of Congress and the articles of association, where the latter so provide. The power exists though the association has adopted no by-laws. (*Taylor v. Hutton*, *supra*.)

2. BONDS OF OFFICERS:

- (a) It is not necessary that national banking associations shall signify their approval of the official bonds of their officers by memoranda entered upon the journals or minutes of the directors. The acceptance is to be presumed from the retention of the bond, and from the fact that the officer is permitted to enter upon, or continue in the discharge of his duties. (*Grover v. The Lebanon National Bank*, 10 *Bush*, 23.)
- (b) Where the sureties of an officer can reasonably be presumed to have been deceived by the statement of the condition of the bank published just prior to the execution of the bond, and to have been led to think that there was no deficit, whereas there had been a misapplication of a large part of the funds by the officer whose bondsmen they became, which fact would have been ascertained had the directors exercised ordinary diligence, the sureties are discharged from their liability. (*Grover v. The Lebanon National Bank*, *supra*.)

3. BORROWING MONEY OF ASSOCIATION:

An officer may, in the ordinary course of business, borrow money of the association. (*Blair v. First National Bank of Mansfield*, *U. S. C. C. (N. D. Ohio*, 1877), 10 *Chicago Legal News*, 84.)

4. CASHIER'S LIABILITY FOR LOAN IN EXCESS OF ONE-TENTH CAPITAL:

If a cashier, without authority from the directors so to do, make a loan in excess of one-tenth of the capital of the association, he will be liable, in case of loss, for the amount of the excess. (*Second National Bank of Oswego v. Burt*, *XIV New York Weekly Digest*, 290.)

LXXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

5. DIRECTORS OF CONVERTED BANKS:

- (a) When a State bank is converted into a national banking association all of the directors at the time will continue to be the directors of the association until others are appointed or elected, though some of them may not have joined in the execution of the articles of association and organization certificate. (*Lockwood v. The American National Bank*, 9 R. I., 308.)
- (b) And, *semble*, that the directors of a bank at the time of its conversion into a national banking association are not required to take the oath of directors. (*Ibid.*)
- (c) But even were the oath required, a majority of all who were directors at the time of the conversion, and not merely a majority of those who take the oath, are necessary to constitute a quorum. (*Ibid.*)

VII. INTEREST.

1. WHAT INTEREST ASSOCIATIONS MAY TAKE:

- (a) The provision in section 30 of the act of 1864 "that where, by the law of any State, a different rate is limited for banks of issue organized under State laws, the rate so limited shall be allowed for associations organized in any such State under the act," is enabling, and not restrictive; and, therefore, a national banking association in any State may stipulate for as high a rate of interest as by the laws of such State a natural person may, although State banks of issue are restricted to a less rate. (*Tiffany v. National Bank of the State of Missouri*, 18 Wall., 409.)
- (b) But it is not to be inferred from *Tiffany v. National Bank of Missouri* that whatever by the laws of the State is lawful for natural persons in acquiring title to negotiable paper by discount is lawful for national banks. (*National Bank v. Johnson*, 104 U. S., 271.)
- (c) The interest which a national banking association may charge is limited to the rate allowed to the banks of the State generally; and the fact that a few of the State banks are specially authorized to take a higher rate is not a warrant for a national banking association to do so. (*Duncan v. First National Bank of Mount Pleasant, U. S. D. C. (W. D. Penn., 1878)*, 11 Bank. Mag., 787; *Gruber v. First National Bank*, 87 Penn. St., 468.)
- (d) Where the State law does not limit the rate of interest which may be charged on loans to corporations, a national banking association located in that State cannot charge more than 7 per cent. interest on such loans (*In re Wild*, 11 Blatch., 243.)

2. ON CLAIMS AGAINST INSOLVENT ASSOCIATIONS:

- (a) A depositor in a national banking association which has become insolvent is entitled to interest on his deposit. (*National Bank of Commonwealth v. Mechanics' National Bank*, 94 U. S., 437.)
- (b) He is entitled to interest from the date of the suspension of payments; and no demand upon the association is necessary. (*Chemical National Bank v. Bailey*, 12 Blatch., 480.)
- (c) Claims, when proved to the satisfaction of the Comptroller, are upon the same footing as if put in judgment, and therefore bear interest; and the fact that, under certain circumstances, there might be thus a compounding of interest, will not defeat the right to interest. (*National Bank of Commonwealth v. Mechanics' National Bank, supra.*)
- (d) But where a creditor has obtained judgment against an insolvent national banking association for the full amount of his claim and interest, he is not entitled to interest upon the face of the judgment, but only upon the amount of the claim at the time of the failure. (*White v. Knox*, 111 U. S., 784.)
- (e) The creditors of an insolvent national banking association in the hands of a receiver are entitled to interest on their claims during the period of administration. (*Chemical National Bank v. Bailey, supra.*)
- (f) The assessments made by the Comptroller upon the shareholders of an insolvent association bear interest from the date of the order. (*Casey v. Galli*, 94 U. S., 673.)

3. USURY:

- (a) The usury laws of the States do not apply to national banking associations. (*Farmers and Mechanics' Bank v. Dearing*, 91 U. S., 29; *Central National Bank v. Pratt*, 115 Mass., 539; *First National Bank v. Gorlinghouse*, 22 Ohio St., 492; *Davis v. Randall*, 115 Mass., 547; *Hintermister v. First National Bank*, 64 N. Y., 212.)
- (b) And the remedies provided by the State for the taking of usury cannot be resorted to. (*Farmers and Mechanics' Bank v. Dearing, supra*; *Wiley v. Starbuck*, 44 Ind., 298.)

3. USURY—Continued.

- (c) The taking of illegal interest by a national banking association does not render the contract void. (*Farmers and Mechanics' Bank v. Dearing, supra.*)
- (d) It does not invalidate an indorsement or a guaranty of the notes upon which the usurious interest was paid. (*Oates v. First National Bank of Montgomery, 100 U. S., 239; Lazear v. National Union Bank of Baltimore, 52 Md., 78.*)
- (e) But usury destroys the interest-bearing power of the obligation; and there will be no point of time from which it can bear interest. (*Lucas v. Government National Bank, 78 Penn. St., 228.*)
- (f) The usury works a forfeiture of the entire interest accruing after maturity and before judgment, as well as that which accrues before maturity. (*Shunk v. The First National Bank of Galion, 22 Ohio St., 508.*)
- (g) The discounting of business paper by a national banking association at a higher than the legal rate is usurious, though the law of the State fixes no limit to the rate which natural persons may take for the discount or purchase of such paper. (*Johnson v. National Bank of Gloversville, 74 N. Y., 329; affirmed in National Bank v. Johnson, 104 U. S., 271.*)
- (h) By charging more than legal interest on overdrafts, a national banking association loses the right to recover any interest at all. (*Third National Bank of Philadelphia v. Miller, 90 Penn. St., 241.*)
- (i) The liabilities of antecedent parties to a note or bill will not be affected by the usurious character of the transaction between the payee and the association; and the association may recover the full amount of the note or bill from the maker or acceptor. (*Smith v. The Exchange Bank of Pittsburgh, 26 Ohio St., 141.*)
- (j) Usurious interest which has been paid to a national banking association cannot be applied by way of payment or set-off in any action by the association to recover the amount of the loan. (*Barnet v. Muncie National Bank, 98 U. S., 855.*)
- (k) Nor can the penalty for taking the usurious interest be recovered by way of counter claim in such action, but a separate action must be brought therefor. (*Ibid.*)

NOTE.—This case overrules portions of the decisions in *Lucas v. Government National Bank, supra*; *Overholt v. National Bank, 82 Penn. St., 490*; *Cake v. The First National Bank of Lebanon, 83 Penn. St., 303.*

- (l) A director is not by reason of his position estopped from setting up the defense of usury in an action brought against him by the association. (*Bank of Cadiz v. Slemmons, 34 Ohio St., 142.*)
- (m) Where a national banking association has discounted notes for another bank at a usurious rate of interest, the fact that the other bank has charged illegal interest on those notes to its customers will not affect its right to set up the defense of usury in an action by the association. (*Third National Bank of Philadelphia v. Miller, supra.*)
- (n) The amount which may be recovered from the association as a penalty is twice the amount of interest paid, and not simply twice the amount in excess of the legal rate. (*Crocker v. First National Bank of Chetopa, U. S. C. C. (Eighth Circuit), 3 Am. L. T. [N. S.], 350; Overholt v. National Bank of Mount Pleasant, 82 Penn. St., 490; see also Barnet v. Muncie National Bank, supra.*)

VIII. INSOLVENCY.

1. NOT SUBJECT TO BANKRUPT ACT :

National banking associations were not subject to the bankrupt act while that act was in force. (*In re Manufacturers' National Bank, 5 Biss., 499.*)

2. WHAT CONSTITUTES INSOLVENCY :

The term "insolvency," as used in section 5242 Revised Statutes, forbidding transfer of the assets of national banking associations after, or in contemplation of, such insolvency, has the same meaning as it had when applied to traders in the bankrupt act; that is, it does not mean an absolute inability of a debtor to pay his debt at some future time, upon a settlement and winding up of his affairs, but a present inability to pay in the ordinary course of business. (*Case v. Citizens' Bank of Louisiana, 2 Woods, 23; Market Bank v. Pacific National Bank, 30 Hun, 50.*)

LXXXIV . REPORT OF THE COMPTROLLER OF THE CURRENCY.

3. ASSETS A TRUST FUND :

Upon the appointment of a receiver all the assets of the association become in his hands a trust fund which the statute of limitations does not touch or affect. (*Riddle v. First National Bank, U. S. C. C. (W. D. Penn.)*, 27 *Fed. Rep.*, 503.)

NOTE.—But this point was not necessary to the decision of the case, for suits against insolvent corporations are by a law of Pennsylvania expressly excluded from the operation of the statute.

4. UNITED STATES HAS NO PRIORITY :

- (a) Section 3466, which gives the United States a priority for all claims it has against insolvent debtors, does not apply to the case of an insolvent national banking association. (*Cook County National Bank v. United States*, 107 *U. S.*, 445.)
- (b) And as against the proceeds of the bonds deposited to secure circulation the United States can set off no claim, except for money advanced to redeem the notes. (*Ibid.*)
- (c) And upon the failure of an association its five per cent. redemption fund cannot be retained by the Treasurer to pay taxes due to the United States, but the fund passes to the Comptroller as an asset of the association. (*Jackson v. United States*, 20 *Ct. Cls.*, 298.)

5. CLAIMS FOR TORTS :

Claims arising out of the non-feasance or malfeasance of the association should be paid ratably with the debts, technically so called. (*Turner v. The First National Bank of Keokuk et al.*, 26 *Iowa*, 562.)

6. PREFERENCES :

- (a) A preference, to be within the meaning of section 5242 Revised Statutes, must be given to an existing creditor to secure a pre-existing debt. A transfer by an insolvent bank to secure a contemporaneous loan is not a violation of the law (*Casey v. La Societé de Crédit Mobilier*, 2 *Woods*, 77)
- (b) The insolvency need be in the contemplation of the bank only. It need not be known to the person to whom the transfer is made. (*Case v. Citizens' Bank of Louisiana, supra.*)
- (c) After the directors of an insolvent association have voted to close its doors, any transfer of assets whereby a creditor secures a preference must be presumed to be made with an intent to prefer. (*National Security Bank v. Price*, 22 *Fed. Rep.*, 697.)
- (d) Where the officers of an association which is in danger of insolvency, for the purpose and in the expectation of preventing a failure, make a pledge of securities to a depositor to induce him not to withdraw his deposit, such a pledge is not a preference within the meaning of section 5242 Revised Statutes, and will not be set aside when the association afterward is declared insolvent. (*Roberts v. Hill*, 23 *Fed. Rep.*, 311.)
- (e) Where an insolvent association receives a deposit a short time before closing its doors, its officers knowing of the insolvency at the time, the receipt of such deposit is a fraud upon the depositor, and no title passes to the association; and, therefore, the depositor may reclaim the whole amount of the deposit; and as he claims under his original title, and not under a transfer from the association, such reclamation does not amount to a preference. (*Cragie et al v. Hadley*, 99 *N. Y.*, 131.)

7. BASIS FOR ESTIMATION OF DIVIDENDS :

In estimating the dividends to be paid out of the assets of an insolvent association, the value of the claims at the time when the insolvency is declared is to be taken as the basis of distribution. (*White v. Knox*, 111 *U. S.*, 784.)

8. SET-OFF :

- (a) A person liable upon a note to an insolvent national bank may set off against his indebtedness the amount of his deposit with the bank. (*Platt v. Bentley, Thomp. N. B. Cas.*, 758.)
- (b) But a debtor cannot set off the amount of a deposit assigned to him after the act of insolvency committed. (*The Venango National Bank v. Taylor*, 56 *Penn. St.*, 14.)

IX. RECEIVERS.

1. OFFICER OF THE UNITED STATES:

A receiver, when appointed by the Comptroller, with the concurrence of the Secretary, is an officer of the United States. (*Stanton v. Wilkeson*, 8 *Ben.*, 377.)

2. WHOM HE REPRESENTS:

He represents the bank, its stockholders, and its creditors; but he does not in any sense represent the Government. (*Case v. Terrell*, 11 *Wall.*, 199.)

3. HOW FAR SUBJECT TO COMPTROLLER'S ORDERS:

- (a) The clause of section 50, act of 1864, which prescribes that the receiver shall be "under the direction of the Comptroller," means only that he shall be subject to the Comptroller's direction, not that he shall not act without orders. He may bring suit to collect assets without having been instructed to do so by the Comptroller. (*Bank v. Kennedy*, 17 *Wall.*)
- (b) The receiver of a national bank is the instrument of the Comptroller, and may be removed by him. (*Kennedy v. Gibson*, 8 *Wall.*, 505.)

4. POWER OF COURTS TO APPOINT:

- (a) The power of the Comptroller to appoint a receiver is not exclusive; it does not oust the courts of equity of their authority in the matter; and, therefore, a court of competent jurisdiction may place the bank in the hands of a receiver in cases where, according to the rules of equity, it may pursue such a course with regard to insolvent corporations generally. (*Irons v. Manufacturers' National Bank*, 6 *Biss.*, 301; *Wright v. Merchants' National Bank*, 1 *Flippin*, 561.)
- (b) Where a bank has gone into voluntary liquidation, and the Comptroller has no power to appoint a receiver, a proper court, in a case where such action is necessary to protect the interests of a creditor, will appoint a receiver for it. (*Irons v. The Manufacturers' National Bank*, *supra.*)

5. DEBTORS OF ASSOCIATION CANNOT QUESTION LEGALITY OF APPOINTMENT:

The legality of the appointment of the receiver cannot be questioned by the debtors of the bank when sued by him. The bank may move to have the appointment set aside, but the debtors cannot. (*Cadle v. Baker*, 20 *Wall.*, 650; see also *Platt v. Beebe*, 57 *N. Y.*, 339.)

6. RECEIVER'S DECISION NOT FINAL:

The decision of a receiver rejecting a claim is not final. The claimant still has the right to sue. (*Bank of Beihel v. Pahquioque Bank*, 14 *Wall.*, 383.)

7. SALE BY:

- (a) The receiver cannot sell the real or personal property of the bank without an order from a court of competent jurisdiction. (*Ellis v. Little*, 27 *Kans.*, 707.)
- (b) Nor can he sell upon terms in conflict with the order. (*Ibid.*)
- (c) And under an order permitting him to sell the property of the bank he cannot exchange, trade, or barter it for other property. (*Ibid.*)
- (d) A sale made by a receiver under order of a court is to all intents and purposes a judicial sale. (*In re Third National Bank*, 9 *Biss.*, 535.)

8. CONTRACTS OF:

- (a) As the power of a receiver of a national bank appointed by the Comptroller is limited, a person dealing with him in his official capacity is bound as a matter of law to have knowledge of his authority to act, and if contracts and agreements are entered into with the receiver in excess of his authority as conferred by law, the parties contract at their own peril, and the estate of the bank cannot be charged for the default or inability of a receiver acting outside of his functions as receiver and beyond the duties which it involves. (*Ellis v. Little*, 27 *Kans.*, 707.)
- (b) The receiver cannot charge the estate of the bank by any executory contract, unless authorized so to do by the provisions of the national banking law, and the order of a court of competent jurisdiction obtained upon the terms of said law. (*Ibid.*)

X. TAXATION.

1. WHAT MAY BE TAXED:

- (a) A State cannot tax the capital stock of a national bank, as such. The tax must be assessed upon the shares of the different stockholders. (*Collins v. Chicago*, 4 *Biss.*, 472.)
- (b) The entire interest of the shareholders may be taxed without any deduction for that portion of the capital which is invested in United States securities. (*Van Allen v. The Assessors*, 3 *Wall.*, 573.)
- (c) New shares issued by a national banking association cannot be taxed until the increase of capital has been approved by the Comptroller of the Currency. (*Charleston v. People's National Bank*, 5 *S. C.*, 103.)
- (d) The undivided surplus of a national banking association, unless invested in Federal securities, may be lawfully taxed by the State. (*North Ward National Bank of Newark v. City of Newark*, 10 *Vroom*, 380; *First National Bank v. Peterborough*, 56 *N. H.*, 38.)
- (e) But, of course, if the surplus is taken into consideration in estimating the taxable value of the shares, it is not to be taxed separately. (*North Ward National Bank v. City of Newark*, *supra.*)

NOTE.—But it has been held in Maryland that the stock of an association represents its whole property, and where a tax is assessed upon the shares a separate tax upon the real or personal estate amounts to double taxation; and, therefore, where the organic laws of the State prohibit double taxation, such a tax upon the property of an association is void. (*County Commissioners v. Farmers and Mechanics' National Bank*, 48 *Md.* 117; see also *National State Bank v. Young*, 25 *Iowa*, 311, wherein it was held that the States could tax only the shares, *co nomine*, and the real estate.)

- (f) The surplus fund of a national banking association is not excluded in the valuation of its shares for taxation. (*Strafford National Bank v. Dover*, 59 *N. H.*, 316.)
- (g) Where shares of stock are assessed at their actual cash value without any deduction for the real estate owned by the association the real estate should not be taxed *co nomine*. (*Commissioners of Rice County v. Citizens' National Bank of Paribault*, 23 *Minn.*, 280.)
- (h) The States cannot tax the circulating notes of national banking associations. (*Horne v. Greene*, 52 *Miss.*, 452; *Contra Board of Commissioners v. Elston*, 32 *Ind.*, 27; see also *Ruffin v. Board of Commissioners*, 69 *N. C.*, 498; *Lily v. The Commissioners*, 69 *N. C.*, 300.)

2. RATE:

- (a) Where the State banks are taxed upon their capital, no tax can be imposed upon the shares of national banking associations; for as the capital of the State banks may consist of the bonds of the United States, which are exempt from State taxation, a tax on capital is not equivalent to a tax on shares. (*Van Allen v. The Assessors*, 3 *Wall.*, 573; *Bradley v. The People*, 4 *Wall.*, 459.)
- (b) But though the tax upon the State banks is not *co nomine* a tax on shares, yet if it is equivalent to such a tax the shares in the national banking associations located in that State may be taxed. (*Frazer v. Seibern*, 16 *Ohio St.*, 614; *Van Slyke v. State*, 23 *Wis.*, 656; *Boynoll v. State*, 25 *Wis.*, 112.)
- (c) When by local legislation different rates are prescribed for different classes of moneyed capital, the rate imposed upon shares of national banks should approximate as closely as may be to the rate imposed upon other moneyed capital of the same or similar class, viz, shares of State banks. (*City National Bank v. Paducah*, *U. S. C. C. (Sixth Circuit, 1877)*, 5 *Cent. L. J.*, 347.)
- (d) Congress meant no more than to require of the States as a condition to the exercise of the power to tax the shares in national banks, that they should, as far as they had the capacity, tax in like manner the shares of banks of issue of their own creation. (*Lionberger v. Rouse*, 9 *Wall.*, 468.)
- (e) Therefore, where a State has previously contracted with the banks which it has chartered that they shall not be taxed above a certain rate, a tax upon national-bank shares at a greater rate is not invalid, if this rate is not greater than that assessed upon all the moneyed capital within the State, except that of the State banks. (*Ibid.*)
- (f) Any system of assessment of taxes which exacts from the owner of the shares of a national banking association a larger sum in proportion to the actual value of those shares than it does from other moneyed capital, valued in like manner, taxes the shares at a greater rate, notwithstanding that the percentage of tax on the valuation is the same as that applied to other moneyed capital. (*Pelton v. Commercial National Bank*, 101 *U. S.*, 143.)

3. VALUATION:

- (a) In estimating the value of the shares for the purpose of taxation reference may be had to all the property and values of the bank. (*St. Louis National Bank v. Papin, U. S. C. (Eighth Circuit), 3 Cent. L. J., 669.*)
- (b) If no excessive valuation is complained of, and a correct result is arrived at, equity will not restrain the collection of a tax because the method of computation was erroneous. (*Ibid.*)
- (c) The shares may be valued for taxation at an amount exceeding their face value, if this amount is not at a greater rate than the valuation set upon other moneyed capital in the State. (*Hepburn v. School Directors, 23 Wall., 480.*)
- (d) Under the statute of New York, shares in national banking associations should be taxed at their real or market value. (*People v. The Commissioners of Taxes and Assessments, 94 U. S., 415.*)
- (e) Where shares in national banking associations are purposely valued proportionally higher than the other moneyed capital in the State, the assessment is void. (*Pelton v. National Bank, 101 U. S., 143.*)
- (f) And the collection of what is in excess of the rate imposed on the other moneyed capital may be enjoined. (*Ibid.*)

4. EXEMPTIONS:

- (a) The intention of Congress was that the rate of taxation of the shares should be the same as, or not greater than, the tax upon the moneyed capital of the individual citizen which is *subject and liable to taxation*. (*People v. The Commissioners, 4 Wall., 244.*)
- (b) Therefore, it is not a ground of objection to the validity of a tax on shares that, while deductions for United States bonds are made from the personal estates of individuals and the capital of State corporations, no deductions are made on account of the capital of national banking associations invested in such bonds. (*Ibid.*)
- (c) The fact that by the statutes creating them, which statutes were passed prior to the national banking law, State banks are entirely exempt from taxation, will not render a tax upon the shares of national banking associations void. (*City of Richmond v. Scott, 45 Id., 568.*)
- (d) And a State tax upon shares in national banking associations is not rendered invalid by an exemption of the shares of other corporations the capital of which consists of property required to be listed for taxation, as such. (*McIver v. Robinson, 53 Ala., 456.*)
- (e) Merely a partial exemption of other moneyed capital will not invalidate a tax upon shares in national banking associations. (*Hepburn v. School Directors, 23 Wall., 480.*)
- (f) But though Congress did not contemplate that there should be an absolute equality (which in the nature of things is impossible), yet it did intend that there should be a substantial equality; and, therefore, if the exemptions in favor of other moneyed capital are so palpable as to show that there is a serious discrimination against capital invested in the shares of national banking associations, the tax will be declared unlawful. (*Boyer v. Boyer, 113 U. S., 690.*)
- (g) A State law which does not permit a deduction to be made from the assessed value of bank shares for all debts due by the holder thereof, while authorizing such a deduction to be made from the assessed value of moneyed capital otherwise invested, is void. (*People ex rel. Williams v. Weaver, 100 U. S., 539; reversing S. C., 67 N. Y., 516, and overruling People v. Dolan, 36 N. Y., 59.*)

5. COLLECTION OF TAX FROM THE ASSOCIATION:

- (a) A State tax upon shares is valid, though the tax is collected from the bank. (*National Bank v. Commonwealth, 9 Wall., 353.*)
- (b) And the State may require the banks to pay a tax rightfully laid upon the shares. (*Ibid.*)
- (c) And where the tax on shares is payable by the association the collection of the tax may be enforced by distraint of its property. (*First National Bank v. Douglas County, 3 Dill., 330.*)
- (d) But where the tax laws of the State make the bank the *mere agent* for paying the tax on shares, and direct it to retain so much of the dividends as will answer that purpose, other agents being required to pay taxes for their principals only when they have under their control the property, money, or credit of such principals, the bank cannot be made liable unless it has the control of the property, &c., of its shareholders, or has dividends in its possession, or has failed to retain them. (*Hershire v. The First National Bank, 35 Iowa, 272.*)

LXXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

6. LICENSE TAX:

- (a) National banking associations cannot be subjected to a license or privilege tax. (*Mayor v. First National Bank of Macon*, 59 Ga., 648; *City of Carthage v. First National Bank of Carthage*, 71 Mo., 508; *National Bank of Chattanooga v. Mayor*, 8 Heiskell, 814.)
- (b) A State law prohibiting the establishment of banking companies in the State without authority of the legislature was not intended to apply to banking corporations created by authority of Congress, since such corporations may be legally established in the State without the consent of the legislature. (*Stetson v. City of Bangor*, 56 Me., 274.)

7. POWERS OF TAXING OFFICERS:

- (a) Municipal officers cannot assess a tax upon the shares of national banking associations until authorized to do so by some law of the State. (*Stetson v. City of Bangor*, 56 Me., 274.)
- (b) The officers of a national banking association cannot be compelled to exhibit to the taxing officers of a State the books of the association showing the deposits of its customers. (*First National Bank of Youngstown v. Hughes*, U. S. C. C. (N. D. Ohio, 1878), *Browne's N. B. Cas.*, 176.)
- (c) A national banking association is not exempt from examination by internal revenue officers when it has in its possession any articles subject to an internal-revenue tax. Such an examination is not the exercise of a visitatorial power, and, therefore, is not prohibited by the provision of section 5241, Revised Statutes, that the national banks shall not be subject to any visitatorial powers except those authorized by the national-bank act or vested in the courts of justice. (*United States v. Rhawn*, U. S. D. C. (E. D. Penn.), *Thomp. N. B. Cas.*, 358.)
- (d) Where by the tax laws of a State a perpetual lien for taxes attaches to property only by virtue of a levy thereon, and such levy is not made prior to the insolvency of the bank, the taxing officers of the State will be restrained, at the instance of the receiver, from levying upon the property of an insolvent national bank, and selling it, for the purpose of collecting a tax. (*Woodward v. Ellsworth*, 4 Colo., 580.)
- (e) A State may require the cashiers of national banking associations located within its territory to transmit lists of the shareholders to the taxing officers of the various towns in which the shareholders reside. (*Watte v. Dowley*, 94 U. S., 527.)

8. ENFORCEMENT OF TAXES:

A tax duly assessed upon shares may be enforced in accordance with the general laws of the State on that subject. (*Weld v. City of Bangor*, 59 Me., 416.)

9. LOCATION OF ASSOCIATION FOR TAXING PURPOSES:

An association which opens an office for the purpose of receiving deposits in another place than that in which it was organized does not become "located" in that place for purposes of taxation. (*National State Bank of Camden v. Pierce*, U. S. C. C. (E. D. Penn.), 18 Alb. L. J., 16.)

XI. JURISDICTION.

NOTE.—The jurisdiction of the Federal courts in national-bank cases has been very materially changed by the proviso to the fourth section of the act of July 12, 1882. The proviso is as follows:

"Provided, however, That the jurisdiction for suits hereafter brought by or against any association established under any law providing for national banking associations, except suits between them and the United States, or its officers and agents, shall be the same as, and not other than, the jurisdiction for suits by or against banks not organized under any law of the United States which do or might do banking business where such national banking associations may be doing business when such suits may be begun. And all laws and parts of laws of the United States inconsistent with this proviso be, and the same are hereby, repealed."

1. JURISDICTION OF FEDERAL COURTS PRIOR TO THE ACT OF JULY 12, 1882:

- (a) National banking associations may sue in the Federal courts. The word "by" was omitted from section 57 of the act of 1864 by mistake. (*Kennedy v. Gibson*, 8 Wall., 505.)
- (b) A national banking association may sue and be sued in the circuit court for the district in which the association is located, irrespective of the amount in controversy and the citizenship of the parties. (*County of Wilson v.*

1. JURISDICTION OF FEDERAL COURTS, &C.—Continued.

National Bank, 103 U. S., 770; *Mitchell v. Walker*, U. S. C. C. (W. D. Penn., 1879.), *Brown's N. B. Cas.*, 180; *Commercial Bank of Cleveland v. Simmons*, U. S. C. C. (W. D., Ohio), 10 *Alb. L. J.*, 155.)

- (c) But where the amount in controversy does not exceed five hundred dollars, the association cannot sue in a Federal court outside of the district in which it is established. (*St. Louis National Bank v. Brinkman*, U. S. C. C. (D. Kans.), 1 *Fed. Rep.*, 45.)
- (d) A national banking association located in one State may bring an action in the circuit court of the United States sitting within another State against a citizen of that State. (*Manufacturers' National Bank v. Bauck*, 8 *Blatch.*, 147.)
- (e) When a national bank is sued in a Federal court the suit must be brought in the district in which the bank is located. And service upon an officer of the bank in another district will not give the court of that district jurisdiction of the cause. (*Maine v. Second National Bank of Chicago*, 8 *Biss.*, 26.)
- (f) A United States district court has jurisdiction of a suit in equity by or against a national banking association located within the district. (*First National Bank of Pittsburgh v. Pittsburgh and Castle Shannon Railroad Company*, 1 *Fed. Rep.*, 190.)
- (g) A circuit court has no jurisdiction of a suit by a private person to compel the Comptroller of the Currency and the Treasurer of the United States to disclose what disposition has been made of the United States bonds deposited with the Treasurer by a national banking association, and for a decree directing those officers as to their duty regarding such bonds. (*Van Antwerp v. Hulburd*, 7 *Blatch.*, 425; *Van Antwerp v. Hulburd*, 8 *Blatch.*, 282.)
- (h) Section 380, Revised Statutes, which provides that "All suits and proceedings arising out of the provisions of law governing national banking associations, in which the United States or any of its officers or agents shall be parties, shall be conducted by the district attorneys of the several districts under the direction and supervision of the Solicitor of the Treasury," does not enlarge the jurisdiction of the circuit court, and cannot be held to confer jurisdiction in such suits or proceedings upon a court not having, independently of this section, authority to entertain them. (*Van Antwerp v. Hulburd*, 7 *Blatch.*, 426.)
- (i) National banking associations being corporations, organized under the laws of the United States, are entitled as such to remove into the circuit courts of the United States suits brought against them in the State courts. (*Cruikshank v. Fourth National Bank*, 21 *Blatch.*, 322; see also *Removal Cases*, 115 U. S., 1.)
- (j) A United States district court has jurisdiction to authorize a receiver to compromise a debt. (*Matter of Platt*, 1 *Ben.*, 534.)
- (k) An action at common law to recover a debt due to the bank may be instituted by a receiver in a United States district court, he being an officer of the United States within the meaning of section 563, Revised Statutes. (*Platt v. Beach*, 2 *Ben.*, 303; *Stanton v. Wilkeson*, 8 *Ben.*, 357.)
- (l) The power of a national banking association to take a mortgage upon real estate is a question which the party raising it should be permitted to litigate in a Federal court; and he should not be sent into the State courts to try this question on the distribution of surplus moneys in a foreclosure suit, or in a suit brought by the party holding the alleged invalid mortgage. (*In re Duryea*, U. S. D. C. (S. D. N. Y.), 17 *National Bankruptcy Register*, 495.)

2. JURISDICTION OF FEDERAL COURTS SUBSEQUENT TO ACT OF JULY 12, 1882:

- (a) The tenth subdivision of section 629, Revised Statutes, which confers upon the circuit court of the United States jurisdiction of all suits by or against any national banking association established in the district for which the court is held, has been repealed by the proviso to section 4 of the act of July 12, 1882. (*National Bank of Jefferson v. Fare et al.*, U. S. C. C. (E. D. Tex.), 25 *Fed. Rep.*, 200.)
- (b) The object of this proviso was to deprive the United States courts of jurisdiction of suits by or against national banking associations in all cases where banks organized under State laws could not likewise sue or be sued in such courts. (*National Bank of Jefferson v. Fare et al.*, *supra.*)
- (c) But the proviso does not affect the right of the receiver of an insolvent association to sue in a Federal court. (*Hendee v. Connecticut and P. R. R. Co.*, 26 *Fed. Rep.*, 677.)

XC REPORT OF THE COMPTROLLER OF THE CURRENCY.

3. JURISDICTION OF FEDERAL COURTS, &c.—Continued.

- (d) Nor would the act of June 12, 1882, take from the circuit court jurisdiction of a suit brought against a director for negligent performance of his duties; for, as such suit rests upon the requirements of the United States laws, and by-laws made pursuant thereto, it is a case arising under the laws of the United States. (*Witters v. Foster*, U. S. C. C. (D. Vt.), 28 Fed. Rep., 737.)

3. JURISDICTION OF STATE COURTS:

- (a) State courts have jurisdiction of suits by and against national banking associations. (*Bank of Bethel v. Pahquioque Bank*, 14 Wall., 383; see also *Ordway v. Central National Bank*, 47 Md., 217, and *Clafin v. Houseman*, 93 U. S., 130.)

- (b) Where a national banking association is sued in a State court, the suit must be brought in the city or county in which the bank is located. (*Cadle v. Tracy*, 11 Blatch., 101; *Crocker v. Maine National Bank*, 101 Mass., 240.)

NOTE.—But the New York court of appeals has held that the provision of the national banking law as to the jurisdiction of State courts is permissive only, and not mandatory, and that a State court, in a proper case, may entertain a proceeding against a national bank located in another State. (*Cooke v. The State National Bank of Boston*, 52 N. Y., 96; *Robinson v. National Bank of New Berne*, 81 N. Y., 385; see also *Adams v. Daunis*, 29 La. Ann., 315.) And in *Talmage v. Third National Bank*, 27 Hun, 61, the supreme court of New York said: "The words of restriction to the place where said 'association is situated' apply to the county and municipal courts and not to the State courts. In the State courts of general jurisdiction a national banking association can be sued whenever an individual can be for the same cause." In *Cooke v. The State National Bank* Chief Judge Church questioned the constitutional right of Congress to deprive the State courts of jurisdiction in such cases.

- (c) A State court can entertain an action brought to recover of a national banking association the penalty for taking usury. (*Ordway v. The Central National Bank*, 47 Md., 217; *Hade v. McVay*, 31 Ohio St., 231; *Bletz v. Columbia National Bank*, 87 Penn. St., 87.)

- d) The State courts have jurisdiction of an action brought by a shareholder on behalf of himself and other shareholders to recover of the directors of an insolvent association damages for injuries resulting from their negligence and misconduct. (*Brinckerhoff v. Bostwick*, 88 N. Y., 52.)

- (e) A State court has no power to make an order directing the receiver of a national bank, who has been appointed by the Comptroller of the Currency, to pay a judgment obtained against the bank before the receiver was appointed. (*Ocean National Bank v. Carll*, 7 Hun, 237.)

- (f) State courts have no jurisdiction of the case of an embezzlement of the funds of the association by one of its officers. (*Commonwealth v. Felton*, 101 Mass., 204; *Commonwealth, ex rel. Torrey, v. Ketter*, 92 Penn. St., 372.)

- (g) The defense of usury may be set up in action brought in a State court. (*National Bank of Winterset v. Eyre*, 52 Iowa, 114.)

4. UNITED STATES CANNOT BE SUBJECTED TO JURISDICTION OF COURT:

Neither the Comptroller nor the receiver by putting in an appearance to a suit can subject the United States to the jurisdiction of a court. (*Case v. Terrell*, 11 Wall., 199.)

5. CITIZENSHIP:

A national banking association is for jurisdictional purposes a citizen of the State in which it is located. (*Davis v. Cook*, 9 Nev., 134.)

XII. SUITS.

1. BY AND AGAINST ASSOCIATIONS:

- (a) Suit may be brought against a national banking association though it is in the hands of a receiver. (*Bank of Bethel v. Pahquioque Bank*, 14 Wall., 383; *Security National Bank v. National Bank of the Commonwealth*, 2 Hun, 287; *Green v. The Walkill National Bank*, 7 Hun, 63.)

- (b) Where the tax on shares is collected from the association it may bring a suit to enjoin the collection of an illegal tax. (*Cummings v. National Bank*, 101 U. S., 153; *Pelton v. Commercial National Bank*, 101 U. S., 143; *Boyer v. Boyer*, 113 U. S., 143.)

1. BY AND AGAINST ASSOCIATIONS—Continued.

- (c) A State law authorizing national banking associations which have been converted from State banks to use the name of the original corporation for the purpose of prosecuting and defending suits is not in conflict with the national banking law, and, therefore, proceedings based upon a judgment obtained before the conversion, may be instituted by such association in its former corporate name. (*Thomas v. Farmers' Bank of Maryland*, 46 *Md.*, 43.)
- (d) A national banking association is a foreign corporation within the meaning of a State statute requiring corporations created by the laws of any other State or country to give security for costs before prosecuting a suit in the courts of the State. (*National Park Bank v. Gunst*, 1 *Abb. N. C.*, 292.)
- (e) As a national banking association can acquire no title to negotiable paper purchased by it, it can maintain no action thereon in a State where the person suing must be owner of the paper. (*First National Bank of Rochester v. Pierson*, 24 *Minn.*, 140.)
- (f) But in a State where the holder may sue without respect to the ownership an association may bring suit upon paper so acquired. (*National Pemberton Bank v. Porter*, 125 *Mass.*, 333; *Atlas National Bank v. Savery*, 127 *Mass.*, 75.)
- (g) Suits brought by a receiver cannot be settled or compounded upon an order of the Comptroller; this can be done only with the authority of the court. (*Case v. Small*, 2 *Woods*, 78.)

2. BY SHAREHOLDERS:

- (a) The shareholders of a national banking association cannot maintain an action against the directors to recover damages sustained for neglect and mismanagement of the affairs of the association, whereby it became insolvent and its stock was rendered worthless. Such an action can be brought only by the corporation itself. (*Conway v. Halsey*, 15 *Vroom*, 62.)
- (b) But where the receiver refuses to bring an action against negligent directors to recover the amount which the shareholders have been compelled to contribute to pay the debts of the association, an action against such directors may be brought by a shareholder on behalf of himself and the other shareholders. (*Nelson v. Burrows*, 9 *Abb. N. C.*, 280.)
- (c) And when the receiver is a director, and one of the parties charged with misconduct and against whom a remedy is sought, the action may be brought by a shareholder on behalf of himself and the other shareholders. (*Brinkerhoff v. Bostwick*, 88 *N. Y.*, 52.)

3. BY RECEIVERS:

- (a) A receiver may sue either in his own name or the name of the bank. (*National Bank v. Kennedy*, 17 *Wall.*, 19.)
- (b) A receiver being an agent of the United States, all suits and proceedings in which he is concerned should be conducted by the proper district attorney. (*Kennedy v. Gibson*, 8 *Wall.*, 498.)
- (c) But section 380, Revised Statutes, is directory merely, and the employment of private counsel by the receiver cannot be made a ground of defense to a suit brought by him. (*Ibid.*)
- (d) Receivers may sue in the courts of the United States by virtue of the act, without reference to the locality of their personal citizenship.
- (e) The provisions of the codes that every action must be brought in the name of the real party in interest, except in the case of the trustee of an express trust, or of a person authorized by statute to sue, does not apply to the receiver of a national banking association suing in a Federal court held in a State which has adopted the code procedure; for the right of the receiver to sue is derived from the national banking law. (*Stanton v. Wilkeson*, 8 *Ben.*, 357.)
- (f) Under section 1001 of the Revised Statutes no bond for the prosecution of the suit, or to answer in damages or costs, is required on writs of error or appeals issuing from or brought to the Supreme Court of the United States by direction of the Comptroller of the Currency in suits by or against insolvent national banking associations, or the receivers thereof. (*Pacific National Bank v. Mirter*, 114 *U. S.*, 463.)

4. BY CREDITORS OF INSOLVENT ASSOCIATION:

The creditors of an insolvent association must seek their remedy through the Comptroller, in the mode prescribed by the statute; they cannot proceed directly in their own names against the stockholders or debtors of the bank. (*Kennedy v. Gibson*, 8 *Wall.*, 498.)

XCII REPORT OF THE COMPTROLLER OF THE CURRENCY.

5. FOR USURY :

- (a) The penalty for all illegal interest paid to a national banking association within two years prior to the commencement of proceedings may be recovered in a single action, whether the amount was in one payment or in several. (*Hintermister v. First National Bank*, 64 N. Y., 212.)
- (b) Where a bankrupt has paid usurious interest, his assignee may bring an action against the association to recover the penalty. (*Wright v. First National Bank of Greensburg*, U. S. C. C. (Dist. Ind., 1878); *Crocker v. First National Bank of Chetopa*, U. S. C. C. (Eighth Circuit, 1876); 3 Am. L. T., N. S., 350.)
- (c) The party who paid the usurious interest is the only party to the note who is entitled to sue for the penalty. (*Lazear v. National Union Bank of Maryland*, 52 Md., 78.)

6. TO ENFORCE LIABILITY OF SHAREHOLDERS :

- (a) When the full personal liability of shareholders is to be enforced the action must be at law. (*Kennedy v. Gibson*, 8 Wall., 505; *Casey v. Galli*, 94 U. S., 673.)
- (b) And it may be at law though the assessment is not for the full value of the shares; for, since the sum each shareholder must contribute is a certain, exact sum, there is no necessity for invoking the aid of a court of equity. (*Bailey v. Sawyer*, 4 Dill., 463.)
- (c) But the suit may be in equity. (*Kennedy v. Gibson*, *supra*.)

7. EXECUTION :

A judgment against a national bank in the hands of a receiver only establishes the validity of the claim; the plaintiff can have no execution on such judgment, but must wait pro rata distribution. (*Bank of Bethel v. Pahquioque Bank*, 14 Wall., 383.)

8. ATTACHMENTS :

- (a) When a creditor attaches the property of an insolvent bank he cannot hold such property against the claim of a receiver appointed after the attachment suit was commenced. Such creditor must share pro rata with all others. (*Bank of Selma v. Colby*, 21 Wall., 609; *Harvey v. Allen*, 16 Blatch., 29.)
- (b) It was not intended by the national banking law to prohibit attachments against the property of national banking associations, except in cases where an act of insolvency has been committed or is contemplated. (*Robinson v. National Bank of New Berne*, 81 N. Y., 385.)
- (c) But where the association is insolvent an attachment issued against its property will be void. (*National Shoe and Leather Bank v. The Mechanics' National Bank*, 89 N. Y., 467.)
- (d) And such attachment will not afterward be rendered valid by the acquisition of new capital by the association and its resumption of business. (*Raynor et al. v. Pacific National Bank*, 93 N. Y., 371.)
- (e) A State court may issue an attachment against property in the State belonging to a national banking association located in another State. (*Southwick v. The First National Bank of Memphis*, 7 Hun, 96; *Contra, Central National Bank v. Richland National Bank*, 52 How. Pr., 136.)
- (f) The provision of the banking law forbidding attachments in the case of insolvent associations was not repealed by the act of July 12, 1882. (*Raynor et al. v. Pacific National Bank*, *supra*.)

9. ABATEMENT :

An action brought by the creditor of a national bank is abated by a decree of a district or circuit court dissolving the corporation and forfeiting its franchises. (*First National Bank of Selma v. Colby*, 21 Wall., 609.)

10. ESTOPPEL :

- (a) A shareholder against whom suit is brought to recover the assessment made upon him by the Comptroller will not be permitted to deny the existence of the association, or that it was legally incorporated. (*Casey v. Galli*, 94 U. S., 673.)
- (b) Where one sued by a national bank is accustomed to deal with it, as such, and does so deal with it in respect to the matter in suit, he is estopped from denying its incorporation. (*National Bank of Fairhaven v. The Phoenix Warehousing Company*, 6 Hun, 71.)

11. SUITS AGAINST LIQUIDATING ASSOCIATIONS:

A national bank which has gone into voluntary liquidation will continue to exist as a body corporate for the purpose of suing and being sued until its affairs are completely settled. (*National Bank v. Insurance Company*, 104 U. S., 54; *Ordway v. Central National Bank*, 47 Md., 217.)

12. TRANSITORY AND LOCAL SUITS:

The provision of the banking law (Section 5198, Revised Statutes) which requires that actions brought against national banking associations in State courts shall be brought in the county or city in which the association is located, applies only to transitory actions; it was not intended to apply to actions local in their character. (*Casey v. Adams*, 102 U. S., 66.)

13. SURVIVAL OF SUITS:

Whether a suit against a director for negligent performance of his duties, as required by the Statutes of the United States and the by-laws of the association, will survive against the executor or administrator depends upon State laws. (*Witlers v. Foster*, U. S. C. C. (Dist. Vt.), 25 Fed. Rep., 737.)

XIII. EVIDENCE.

1. CERTIFICATES OF COMPTROLLER:

(a) The certificate of the Comptroller of the Currency that an association has complied with all the provisions required to be complied with before commencing the business of banking is admissible in evidence upon a plea of *nulla tiel corporation*; and such certificate, together with proof that the association has been acting as a national banking association for a long time, is amply sufficient evidence to establish, at least *prima facie*, the existence of the corporation. (*Mix v. The National Bank of Bloomington*, 91 Ill., 20; see also *Merchants' National Bank of Bangor v. Glendon*, 120 Mass., 97.)

(b) The certificate of the Comptroller that the association has complied with all the provisions of law touching the organization of associations removes any objection which might otherwise have been made to the evidence upon which he acted. (*Casey v. Galli*, 94 U. S., 673; *Thatcher v. West River National Bank*, 10 Mich., 196.)

(c) And in a suit against the association or its shareholders such certificate of the Comptroller is conclusive as to the completeness of the organization. (*Casey v. Galli*, *supra*.)

(d) A letter from the Comptroller directing the receiver to institute suit, if not objected to at the time, is sufficient evidence that the Comptroller has decided that the enforcement of the individual liability of the shareholders is necessary. (*Bowden v. Johnson*, 107 U. S., 251.)

(2) EVIDENCE OF INSOLVENCY:

(a) It is not necessary that the facts upon which the Comptroller bases his action in appointing a receiver should be established by what is *competent legal evidence*; but he is left to be satisfied as best he can be, under the peculiar circumstances of each case, of the facts and the necessity for the exercise of his authority. (*Platt v. Beebe*, 57 N. Y., 330.)

(b) A return of *nulla bona* upon an execution issued against the property of a national bank is proof of its insolvency. (*Wheelock v. Kost*, 77 Ill., 296.)

(3) NECESSITY FOR ASSESSMENT BY COMPTROLLER:

It is not essential, in an action, to enforce the individual liability of the shareholders of an insolvent national banking association, to aver and prove that the assessment was necessary; for the decision of the Comptroller on this point is conclusive. (*Strong v. Southworth*, 8 Ben., 331; *Kennedy v. Gibson*, 8 Wall., 505; *Casey v. Galli*, 94 U. S., 673.)

XIV. CRIMES.

I. UNDER UNITED STATES LAWS:

(a) The wilful misapplication of the moneys and funds of a national banking association, made an offense by section 5209, Revised Statutes, must be for the use or benefit of the party charged or of some person or company other than the association. (*United States v. Britton*, 107 U. S., 655.)

(b) The exercise of official discretion in good faith, without fraud, for the advantage or the supposed advantage of the association is not punishable; but if official action be taken in bad faith, for personal advantage and with fraudulent intent, it is punishable. (*United States v. Fish*, 24 Fed. Rep., 585.)

XCIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

1. UNDER UNITED STATES LAWS—Continued.

- (c) It is not necessary that the officer should personally misapply the funds of the association. He will be guilty as a principal offender though he merely procures or causes the misapplication. (*Ibid.*)
- (d) A loan in bad faith, with intent to defraud the association, is a wilful misapplication within the meaning of the statute. (*Ibid.*)
- (e) It is no defense to a charge of embezzlement, abstraction, or misapplication of the funds of a national banking association that the funds were used with the knowledge and consent of the president and some of the directors. The intent to defraud is to be conclusively presumed from the commission of the offense. (*United States v. Taintor*, 11 *Blatch.*, 374.)
- (f) Where the president charged as a trustee with the administration of the funds of the bank in his hands, converts them to his own use without authority for so doing he embezzles and abstracts them within the meaning of section 5209, Revised Statutes. (*In the matter of Van Campen*, 2 *Ben.*, 419.)
- (g) If, with intent to defraud the association, an officer allows a firm in which he is a member to overdraw its account, he will be guilty of misapplying the funds of the association. (*Ibid.*)
- (h) As the national banking law makes the embezzlement, abstraction, or wilful misapplication of the funds of a national banking association merely a misdemeanor, a person who procures such an offense to be committed cannot be punished under a State statute which provides that a person who procures a felony to be committed may be indicted and convicted of a substantive felony. (*Commonwealth v. Felton*, 101 *Mass.*, 204.)
- (i) An indictment charging defendants with aiding and abetting a director in a wilful misapplication of the money of an association must state facts to show that there has been such misapplication committed by the director. (*United States v. Warner*, U. S. C. C. (S. D. N. Y.), Feb. 13, 1886, 26 *Fed. Rep.*, 616.)
- (j) Allowing the withdrawal of the deposit of one indebted to the association cannot be charged as a misapplication of the money of the association. (*United States v. Britton*, 108 *U. S.*, 193.)
- (k) It is not a wilful misapplication of the money of the association within the meaning of section 5209, Revised Statutes, for a president who is insolvent to procure the discounting by the association of his note not well secured. (*Ibid.*)
- (l) Prior to the act of February 26, 1881, a notary public holding his commission under a State had no authority to administer the oath required by section 5211, Revised Statutes; and, therefore, a cashier who made oath before such notary to a false statement of the condition of his association, was not guilty of perjury. (*United States v. Curtis*, 107 *U. S.*, 671.)
- (m) Where false entries are made by a clerk at the direction of the president, the latter is a principal. (*In the matter of Van Campen*, *supra*; *United States v. Fish*, *supra*.)

2. UNDER STATE LAWS:

- (a) An officer of a national banking association cannot be punished under State laws for embezzling the funds of the association. (*Commonwealth, ex rel. Torrey v. Ketner*, 92 *Penn. St.*, 372; *Commonwealth v. Felton*, 101 *Mass.*, 204.)
- (b) But where the offense committed by an officer is properly a larceny of the funds, and not an embezzlement, he may be indicted under a State law. (*Commonwealth v. Barry*, 116 *Mass.*, 1.)
- (c) And an officer may be punished under State laws for making false entries in the books of the association with intent to defraud it. (*Luberg v. Commonwealth*, 94 *Penn. St.*, 85.)
- (d) The officers of a national banking association may be prosecuted under State statutes for fraudulent conversion of the property of individuals deposited with, and in the custody of the association. (*Commonwealth v. Tenney*, 97 *Mass.*, 50; *State v. Fuller*, 34 *Conn.*, 280.)

3. TERM "UNITED STATES CURRENCY" IN PENAL STATUTE:

The circulating notes of national banking associations are included in the phrase "United States currency" when used in a penal statute. (*State v. Gasting*, 23 *La. Ann.*, 1609.)

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCV

Statement showing the amount of national-bank and of legal-tender notes outstanding on June 20, 1874, January 14, 1875, May 31, 1878, and November 1, 1886, and the increase or decrease in each.

NATIONAL-BANK NOTES.	
Amount outstanding June 20, 1874	\$349,894,182
Amount outstanding January 14, 1875	351,861,450
Amount outstanding May 31, 1878	322,555,965
Amount outstanding November 1, 1886*	301,233,820
Decrease during the last month	1,978,332
Decrease since November 1, 1885	14,229,079
LEGAL-TENDER NOTES.	
Amount outstanding June 20, 1874	382,000,000
Amount outstanding January 14, 1875	382,000,000
Amount retired under act of January 14, 1875, to May 31, 1878	35,318,984
Amount outstanding on and since May 31, 1878	346,681,016
Amount on deposit with the Treasurer U. S. to redeem notes of insolvent and liquidating banks, and banks retiring circulation under acts of June 20, 1874, and July 12, 1882	81,523,165
Increase in deposit during the last month	12,993,748
Increase in deposit since November 1, 1885	42,364,455

* Circulation of national gold banks not included in the above, \$296,069.

XCVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Number of banks organized and in operation, with their capital, bonds on deposit, and circulation issued, redeemed, and outstanding on November 1, 1886.

States and Territories.	Banks.			Capital stock paid in.	U. S. bonds on deposit.	Circulation.		
	Organized.	In liquidation.	In operation.			Issued.	Redeemed.	*Outstanding.
Maine	81	10	71	\$10,200,000	\$7,367,950	\$33,677,520	\$25,151,840	\$8,525,680
New Hampshire	54	5	49	6,155,000	4,787,300	21,204,925	16,110,282	5,094,643
Vermont	63	14	49	7,691,000	4,619,900	29,688,370	24,086,941	5,601,429
Massachusetts	265	15	250	96,553,000	40,954,150	285,866,235	227,446,455	58,419,780
Rhode Island	64	3	61	20,340,050	8,997,950	8,700,855	48,428,182	12,272,673
Connecticut	94	10	84	24,671,820	14,403,250	79,411,070	62,922,446	16,488,624
Eastern States	621	57	564	165,670,870	90,130,500	510,548,975	404,146,146	106,402,829
New York	417	99	318	82,564,760	33,917,200	238,355,965	216,664,861	41,691,104
New Jersey	85	10	75	12,823,350	8,069,350	46,955,460	38,038,879	8,916,581
Pennsylvania	342	48	294	64,063,740	31,597,300	180,500,405	138,723,208	41,777,197
Delaware	16	.....	16	2,033,985	1,708,200	6,108,115	4,571,425	1,536,690
Maryland	48	3	45	14,429,960	5,630,450	36,042,360	28,081,432	7,960,928
Dist. Columbia	12	5	7	1,577,000	960,000	4,752,800	3,933,437	819,363
Middle States	920	165	755	177,492,795	81,882,500	532,715,105	430,013,242	102,701,863
Virginia	39	14	25	3,764,770	2,314,700	11,385,970	9,107,597	2,278,373
West Virginia	26	6	20	2,136,000	861,150	7,045,670	5,633,762	1,411,878
North Carolina	20	3	17	2,376,000	907,000	6,085,980	4,898,776	1,187,204
South Carolina	16	.....	16	1,786,600	966,350	5,238,105	4,235,830	1,002,275
Georgia	23	6	17	2,736,000	788,500	7,566,940	5,893,790	1,673,150
Florida	10	1	9	550,000	200,500	2,291,930	129,672	1,654,258
Alabama	15	3	12	1,925,000	923,500	4,456,850	3,406,465	1,050,385
Mississippi	10	2	8	650,000	225,000	318,660	144,894	173,766
Louisiana	13	4	9	3,525,000	1,315,000	9,937,870	7,654,670	2,283,200
Texas	79	5	74	7,615,000	1,995,750	4,869,240	2,874,144	1,995,096
Arkansas	8	2	6	755,000	332,500	1,085,220	748,875	336,345
Kentucky	81	13	68	13,200,400	5,838,600	23,726,555	24,065,993	8,660,562
Tennessee	50	16	34	5,455,600	1,572,900	10,256,120	8,041,032	2,215,088
Southern States	390	75	315	46,474,770	18,241,450	101,267,080	76,835,440	24,431,640
Missouri	70	26	44	8,881,000	1,545,350	15,924,265	13,227,594	2,696,671
Ohio	287	70	208	38,294,560	18,654,450	94,114,030	70,780,188	23,333,842
Indiana	130	53	92	12,494,500	6,647,370	48,946,055	40,333,236	8,612,819
Illinois	231	62	169	27,864,000	6,409,900	47,967,345	39,600,646	8,366,699
Michigan	145	39	106	13,891,600	4,014,000	26,291,920	21,198,663	5,093,257
Wisconsin	81	31	50	4,685,000	2,025,000	11,780,730	9,348,031	2,432,699
Iowa	171	43	128	10,215,000	3,552,000	20,453,990	15,975,987	4,478,003
Minnesota	72	18	54	12,361,700	2,259,650	10,873,820	8,672,938	2,200,882
Kansas	121	19	102	6,942,100	2,098,000	5,696,600	3,718,695	1,977,905
Nebraska	97	6	91	7,348,900	1,933,250	4,898,060	2,894,950	2,003,110
Western States	1,425	381	1,044	142,888,360	49,138,900	286,946,815	225,750,928	61,195,887
Nevada	3	1	2	150,000	36,500	199,880	177,063	22,877
Oregon	18	.....	18	1,220,000	624,600	1,254,230	661,450	592,780
Colorado	36	9	27	2,435,000	957,200	3,919,390	2,772,544	1,146,846
Utah	10	3	7	837,175	400,000	1,406,990	994,804	412,186
Idaho	6	.....	6	350,000	105,300	385,780	291,374	104,406
Montana	21	5	16	1,883,500	455,600	1,450,950	1,008,981	450,969
Wyoming	7	.....	7	937,500	236,250	400,770	251,340	149,430
New Mexico	10	1	9	825,000	355,000	1,356,500	924,097	432,403
Dakota	60	6	54	3,164,500	942,250	1,651,550	765,690	885,860
Washington	21	3	18	1,120,000	252,500	889,570	355,290	537,050
Arizona	3	.....	3	.....	.....	65,790	42,620	23,550
California	29	3	26	5,490,000	1,685,500	2,699,000	1,166,935	1,532,065
Pacific States & Territories	224	34	190	18,512,675	6,050,700	15,683,400	9,402,398	6,281,002
Add for mutilated notes .....	.....	.....	.....	.....	.....	.....	.....	220,599
Total currency banks .....	.....	.....	.....	.....	.....	1,447,161,375	1,146,148,154	301,013,221
Add gold banks .....	.....	.....	.....	.....	.....	3,465,249	3,169,171	296,060
United States	3,580	712	2,868	551,039,470	245,444,050	1,450,626,615	1,149,317,325	301,529,889

* Including \$81,523,165 for which lawful money has been deposited with the Treasurer of the United States to retire an equal amount of circulation which has not been presented for redemption.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCVII

Number and denominations of national-bank notes issued and redeemed, and the number of each denomination outstanding, on November 1 in each year, from 1874 to 1886.

	Ones.	Twos.	Fives.	Tens.	Twenties.	Fifties.	One hundreds.	Five hundreds.	One thousands.
1874.									
Issued	16,548,259	5,539,113	39,243,136	13,337,076	3,962,109	666,950	492,482	17,344	5,240
Redeemed	11,143,606	3,555,019	13,041,605	3,912,707	1,171,608	231,556	196,572	11,676	4,683
Outstanding	5,404,653	1,984,094	26,201,531	9,424,369	2,790,501	435,394	295,910	5,668	557
1875.									
Issued	18,046,176	6,039,752	47,055,184	17,410,507	5,296,064	884,165	645,838	18,476	5,530
Redeemed	14,092,126	4,616,623	24,926,771	7,608,532	2,204,464	381,037	299,428	14,471	5,048
Outstanding	3,954,050	1,423,129	22,128,413	9,801,975	3,091,600	503,128	346,410	4,005	482
1876.									
Issued	18,849,264	6,307,448	51,783,528	20,008,652	6,086,492	985,615	710,900	18,721	5,539
Redeemed	15,556,708	5,124,546	32,382,656	10,369,214	3,052,246	515,784	395,785	16,217	5,272
Outstanding	3,292,556	1,182,902	19,401,472	9,639,438	3,034,246	469,831	315,115	2,504	267
1877.									
Issued	20,616,024	6,896,968	56,816,848	22,266,064	6,776,253	1,079,781	767,317	20,022	5,668
Redeemed	16,815,568	5,553,526	38,115,868	12,434,779	3,703,528	634,679	479,317	17,615	5,411
Outstanding	3,800,456	1,341,442	18,700,980	9,831,285	3,072,725	445,102	288,000	2,407	257
1878.									
Issued	22,478,415	7,517,765	61,191,288	24,157,293	7,344,167	1,147,578	812,903	20,210	6,204
Redeemed	18,194,196	6,026,692	42,683,433	13,859,149	4,133,178	728,222	541,859	18,895	5,900
Outstanding	4,284,219	1,491,073	18,507,855	10,298,144	3,210,989	419,356	271,044	1,315	304
1879.									
Issued	23,167,677	7,747,519	65,578,440	25,904,223	7,869,951	1,211,761	850,720	20,570	6,340
Redeemed	19,600,477	6,501,270	45,996,076	14,930,599	4,437,343	785,263	581,604	19,287	6,057
Outstanding	3,567,200	1,246,249	19,582,364	10,973,624	3,432,608	426,498	269,116	1,283	283
1880.									
Issued	23,167,677	7,747,519	69,131,976	27,203,168	8,266,398	1,253,865	879,490	20,763	6,363
Redeemed	20,875,215	6,943,889	49,149,824	15,821,110	4,684,820	825,499	610,601	19,484	6,124
Outstanding	2,292,462	803,630	19,982,152	11,382,058	3,581,578	428,366	268,889	1,279	239
1881.									
Issued	23,167,677	7,747,519	74,612,504	29,477,519	8,940,817	1,357,574	959,712	21,959	7,144
Redeemed	21,838,565	7,286,434	53,516,488	17,346,635	5,084,992	891,890	660,202	20,495	6,943
Outstanding	1,329,112	461,085	20,096,016	12,130,884	3,855,825	465,684	299,510	1,464	201
1882.									
Issued	23,167,677	7,747,519	78,697,424	32,042,260	9,751,784	1,453,324	1,035,118	22,787	7,187
Redeemed	22,353,877	7,484,140	59,313,233	19,770,934	5,751,707	980,182	719,130	20,880	6,990
Outstanding	813,800	263,379	19,384,191	12,271,326	4,000,077	473,142	315,988	1,907	197
1883.									
Issued	23,167,677	7,747,519	83,447,208	34,544,086	10,578,846	1,556,009	1,114,722	23,163	7,277
Redeemed	22,593,909	7,570,903	65,142,567	22,712,355	6,424,638	1,090,705	789,125	21,367	7,092
Outstanding	573,768	176,616	18,304,641	11,831,731	4,154,208	465,306	325,597	1,796	185
1884.									
Issued	23,167,677	7,747,519	88,101,188	37,182,102	11,442,091	1,661,010	1,199,750	23,736	7,369
Redeemed	22,671,936	7,603,285	71,039,357	26,050,107	7,481,762	1,216,573	874,543	21,981	7,156
Outstanding	495,741	144,234	17,061,831	11,131,995	3,960,329	444,437	325,207	1,755	213
1885.									
Issued	23,167,677	7,747,519	93,208,400	39,804,001	12,318,173	1,758,533	1,287,686	23,924	7,369
Redeemed	22,731,963	7,628,877	76,817,066	29,382,872	8,563,797	1,343,762	971,922	22,727	7,238
Outstanding	435,714	118,642	16,391,334	10,421,129	3,754,376	414,771	315,764	1,197	131
1886.									
Issued	23,167,677	7,747,519	97,667,360	41,695,970	12,945,618	1,815,174	1,342,001	23,924	7,369
Redeemed	22,757,987	7,639,806	81,109,272	31,767,278	9,397,854	1,451,301	1,055,330	23,138	7,290
Outstanding	409,690	107,713	16,558,088	9,928,692	3,547,764	363,873	286,671	786	79

National-bank currency issued, redeemed, and outstanding for the year ending October 31, 1886.

Denomination of notes on each plate.	Amount.	Total.	Ones.	Twos.	Fives.	Tens.	Twenties.	Fifties.	One hundreds.	Five hundreds.	One thousands.
Issued and canceled:											
\$500	\$204,000									\$204,000	
\$100-\$100	4,000								\$4,000		
\$20-\$20-\$50-\$100	56,430									29,700	
\$50-\$100	8,182,650						\$11,880	\$14,850	5,455,100		
\$20-\$20-\$20-\$50	99,880							2,727,550	45,400		
\$50-\$50	63,200						54,480	63,200			
\$10-\$10-\$20-\$50	38,880					\$8,640	8,640	21,600			
\$20-\$20-\$20-\$20	140,880						140,880				
\$5-\$5-\$5-\$5	22,420,700				\$22,420,700						
\$10-\$10-\$10-\$10	875,120					375,120					
\$10-\$10-\$10-\$20	31,402,000					18,841,200	12,560,800				
Total		\$62,987,740 00			22,420,700	19,224,960	12,776,660	2,872,600	5,488,800	204,000	
Canceled:*											
\$500	204,000									204,000	
\$20-\$20-\$50-\$100	54,530										
\$50-\$100	42,900						11,480	14,350	28,700		
\$20-\$20-\$20-\$50	4,840							14,300	28,600		
\$10-\$10-\$20-\$50	17,460						2,640	2,200			
\$20-\$20-\$20-\$20	57,520					3,880	3,880	9,700			
\$5-\$5-\$5-\$5	125,900				125,900		57,520				
\$10-\$10-\$10-\$10	73,000					73,000					
\$10-\$10-\$10-\$20	380,650					228,390	152,260				
Total		960,800 00			125,900	305,270	227,780	40,550	57,300	204,000	
Actual issues to banks from October 31, 1885, to November 1, 1886		62,026,940 00			22,294,800	18,919,690	12,548,000	2,832,050	5,431,500		
Total issues to banks prior to November 1, 1885		1,385,134,435 00	\$23,167,677	\$15,495,038	466,042,000	308,040,010	246,363,460	87,926,650	128,768,600	11,962,000	\$7,369 000
Total issues to banks since organization		1,447,161,375 00	23,167,677	15,495,038	488,336,800	416,959,700	258,912,300	90,758,700	134,200,100	11,962,000	7,369 000
Total redeemed and destroyed		1,146,170,869 00	22,757,987	15,279,612	405,546,360	317,672,780	187,957,680	72,565,050	105,533,000	11,509,000	7,290 000
Total whole notes outstanding		300,990,506 00	400,690	215,426	82,790,440	99,286,920	70,955,260	18,183,650	28,667,100	393,000	79,000
Total fractions outstanding		22,715 00									
Total national-bank currency outstanding †		301,013,221 00									

* National-bank currency canceled is such as has never been issued, but is left on hand in the vaults in this office by banks which extend their corporate existence, fail, or go into voluntary liquidation.
 † Exclusive of gold notes, \$296,069; amount due banks for mutilated notes, \$220,599.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCIX

Table, by States, Territories, and reserve cities, exhibiting the number of banks in each with capital of \$150,000 and under, and those with capital exceeding \$150,000, and showing the amount of bonds deposited to secure circulation on October 7, 1886.

States, Territories, and reserve cities.	Banks with capital of \$150,000 and under.		Banks with capital over \$150,000.		Total				
	No. of banks.	Capital.	No. of banks.	Capital.	No. of banks.	Capital.	U. S. bonds.		
Maine.....	57	\$5,060,000	\$4,161,500	14	\$5,300,000	\$3,499,000	71	\$10,300,000	\$7,660,500
New Hampshire...	42	4,555,000	3,769,500	7	1,600,000	900,000	49	6,155,000	4,669,500
Vermont.....	36	3,641,000	2,777,500	13	4,050,000	2,425,500	49	7,691,000	5,203,000
Massachusetts.....	84	9,912,500	6,996,850	112	35,278,000	27,344,900	196	45,190,500	34,341,750
Boston.....				54	50,950,000	17,377,650	54	50,950,000	17,377,650
Rhode Island.....	27	2,968,250	2,392,150	34	17,371,800	7,846,400	61	20,340,050	10,238,550
Connecticut.....	29	3,200,750	2,481,000	55	21,471,070	12,831,000	84	24,071,820	15,312,000
Division No. 1.	275	29,337,500	22,578,500	289	136,020,870	72,224,450	564	165,358,370	94,802,950
New York.....	207	18,811,660	13,461,950	60	16,043,100	10,709,600	267	34,854,760	24,171,550
New York City.....				45	45,150,000	10,015,000	45	45,150,000	10,015,000
Albany.....				6	1,750,000	1,218,000	6	1,750,000	1,218,000
New Jersey.....	47	4,288,350	3,085,350	27	8,010,000	5,084,000	74	12,298,350	8,149,350
Pennsylvania.....	174	16,470,370	11,842,500	57	16,554,970	10,104,000	231	33,025,340	21,946,500
Philadelphia.....	1	150,000	85,000	39	20,438,000	5,991,800	40	20,588,000	6,076,800
Pittsburgh.....	1	100,000	25,000	22	10,080,000	6,980,500	23	10,180,000	7,005,500
Division No. 2.	430	39,820,380	28,499,800	256	118,026,070	50,082,900	686	157,846,450	78,582,700
Delaware.....	12	920,800	790,000	4	1,113,185	823,200	16	2,033,985	1,622,200
Maryland.....	25	2,063,000	1,566,500	3	651,700	450,000	28	2,716,700	2,016,500
Baltimore.....				17	11,713,260	4,988,500	17	11,713,260	4,988,500
District of Columbia.....				1	252,000	250,000	1	252,000	250,000
Washington.....	1	100,000	100,000	5	1,225,000	530,000	6	1,325,000	630,000
Virginia.....	16	376,280	900,000	8	3,353,300	1,213,350	24	3,731,580	2,173,350
West Virginia.....	18	1,630,000	868,500	2	356,000	150,000	20	1,986,000	1,018,500
Division No. 3.	72	5,092,080	4,294,000	40	18,066,445	8,405,050	112	23,758,525	12,690,050
North Carolina.....	12	1,201,000	669,500	5	1,175,000	350,000	17	2,376,000	1,019,500
South Carolina.....	13	1,129,100	686,350	3	650,000	300,000	16	1,779,100	986,350
Georgia.....	12	986,000	628,000	5	1,700,000	400,500	17	2,686,000	1,068,500
Florida.....	9	550,000	200,500				9	550,000	200,500
Alabama.....	7	560,000	223,000	5	1,375,000	750,000	12	1,935,000	973,000
Mississippi.....	7	625,000	212,500				7	625,000	212,500
Louisiana.....	1	100,000	50,000				1	100,000	50,000
New Orleans.....				8	3,425,000	1,705,000	8	3,425,000	1,705,000
Texas.....	66	5,375,000	1,522,750	8	2,310,000	400,500	74	7,685,000	1,983,250
Arkansas.....	4	395,000	83,500	2	450,000	250,000	6	745,000	332,500
Kentucky.....	37	3,973,900	1,696,100	22	5,785,000	3,095,000	59	9,758,900	4,791,100
Louisville.....				9	3,551,500	1,194,000	9	3,551,500	1,194,000
Tennessee.....	26	1,967,500	848,650	7	3,450,000	653,000	33	5,417,500	1,503,650
Division No. 4.	194	16,772,500	6,819,850	74	23,871,500	9,220,000	268	40,644,000	16,039,850
Ohio.....	154	13,429,850	8,286,250	33	8,714,000	4,425,150	187	22,143,850	12,711,400
Cincinnati.....				13	9,000,000	4,916,000	13	9,000,000	4,916,000
Cleveland.....				9	6,550,000	705,000	9	6,550,000	705,000
Indiana.....	71	6,414,500	4,056,800	21	5,930,000	2,053,000	92	12,344,500	6,069,800
Illinois.....	140	10,911,500	4,904,250	13	3,025,000	936,900	153	13,936,500	5,841,150
Chicago.....				15	13,950,000	1,083,500	15	13,950,000	1,083,500
Michigan.....	89	6,894,700	2,906,500	12	3,800,600	760,000	101	10,695,300	3,666,500
Detroit.....				7	3,300,000	550,000	7	3,300,000	550,000
Wisconsin.....	43	3,135,000	1,320,000	4	850,000	250,000	47	3,985,000	1,570,000
Milwaukee.....				3	650,000	520,000	3	650,000	520,000
Division No. 5.	497	40,785,550	21,473,800	130	56,369,600	10,801,550	627	97,155,150	38,274,350

C REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table, by States, Territories, and reserve cities, &c.—Continued.

States, Territories, and reserve cities.	Banks with capital of \$150,000 and under.			Banks with capital over \$150,000.			Total.		
	No. of banks.	Capital.	U. S. bonds.	No. of banks.	Capital.	U. S. bonds.	No. of banks.	Capital.	U. S. bonds.
Iowa	122	\$8,595,000	\$3,450,000	6	\$1,700,000	\$396,500	128	\$10,295,000	\$3,846,500
Minnesota	37	2,465,060	919,000	16	9,825,000	1,135,000	53	12,290,060	2,054,000
Missouri	32	2,231,000	1,078,200	7	3,600,000	442,850	39	5,831,000	1,521,050
Saint Louis				5	3,000,000	810,000	5	3,000,000	810,000
Kansas	97	6,532,100	1,942,000	1	200,000	50,000	98	6,732,100	1,992,000
Nebraska	80	4,683,900	1,342,250	8	2,500,000	450,000	88	7,183,900	1,792,250
Division No. 6	368	24,507,060	8,731,450	43	20,825,000	3,284,350	411	45,332,060	12,015,800
Colorado	22	1,335,000	520,000	5	1,100,000	500,000	27	2,435,000	1,020,000
Nevada	1	100,000	25,000				1	100,000	25,000
California	17	1,285,000	598,000	5	1,600,000	450,000	22	2,885,000	1,048,000
San Francisco				2	2,500,000	650,000	2	2,500,000	650,000
Oregon	17	1,070,000	374,600	1	250,000	250,000	18	1,320,000	624,600
Division No. 7	57	3,790,000	1,517,600	13	5,450,000	1,850,000	70	9,240,000	3,367,600
Dakota	52	3,015,500	872,250				52	3,015,500	872,250
Idaho	6	350,000	105,300				6	350,000	105,300
Montana	14	1,113,500	305,600	2	750,000	150,000	16	1,863,500	455,600
New Mexico	9	825,000	300,000				9	825,000	300,000
Utah	5	437,175	150,000	2	400,000	250,000	7	837,175	400,000
Washington	18	1,115,000	402,500				18	1,115,000	402,500
Wyoming	4	300,000	80,000	2	600,000	100,000	6	900,000	180,000
Division No. 8	108	7,156,175	2,212,650	6	1,750,000	500,000	114	8,906,175	2,715,650
United States	2,001	167,261,245	96,130,650	851	380,979,465	162,368,300	2,852	548,240,730	258,498,950

REPORT OF THE COMPTROLLER OF THE CURRENCY. CI

Table, by States, Territories, and reserve cities, exhibiting the number of banks in each, with their capital, minimum amount of bonds required by law, bonds actually held and circulation outstanding thereon on October 7, 1886.

States, Territories, and reserve cities.	No. of banks.	Capital.	United States bonds.		Circulation outstanding October 7, 1886.
			Minimum.	Held October 7, 1886.	
Maine	71	\$10,360,000	\$1,965,000	\$7,660,500	\$6,833,473
New Hampshire	49	6,155,000	1,488,750	4,669,500	4,170,220
Vermont	49	7,691,000	1,560,250	5,203,000	4,589,015
Massachusetts	196	45,190,500	8,078,125	34,341,750	30,679,190
Boston	54	50,950,000	2,700,000	17,377,650	15,566,700
Rhode Island	61	20,340,050	2,442,063	10,238,550	9,192,726
Connecticut	84	24,671,820	3,550,188	15,312,000	13,654,374
Division No. 1	564	165,358,370	21,784,376	94,802,950	84,685,698
New York	267	34,854,760	7,702,915	24,171,550	21,542,496
New York City	45	45,150,000	2,250,000	10,050,000	8,129,522
Albany	6	1,750,000	300,000	1,218,000	1,084,030
New Jersey	74	12,298,350	2,422,087	8,149,350	7,258,272
Pennsylvania	231	33,025,340	6,967,593	21,946,500	19,390,595
Philadelphia	40	20,588,000	1,987,500	6,076,800	5,250,213
Pittsburgh	23	10,180,000	1,125,000	7,005,600	6,244,690
Division No. 2	686	157,846,450	22,755,095	78,582,700	68,905,818
Delaware	16	2,031,985	430,200	1,622,200	1,441,609
Maryland	28	2,716,700	606,250	2,016,500	1,744,821
Baltimore	17	11,713,260	850,000	4,988,500	4,421,230
District of Columbia	1	252,000	50,000	250,000	185,120
Washington	6	1,325,000	275,000	630,000	493,670
Virginia	24	3,731,580	494,070	2,173,350	1,915,410
West Virginia	20	1,986,000	507,500	1,018,500	889,040
Division No. 3	112	23,758,525	3,273,020	12,699,050	11,090,900
North Carolina	17	2,376,000	550,250	1,019,500	860,800
South Carolina	16	1,779,100	432,275	986,350	874,115
Georgia	17	2,686,000	496,500	1,088,500	979,250
Florida	9	550,000	137,500	200,500	164,740
Alabama	12	1,935,000	390,000	973,000	872,360
Mississippi	7	625,000	156,250	212,500	180,855
Louisiana	1	100,000	25,000	50,000	45,000
New Orleans	8	3,425,000	400,000	1,705,000	1,504,075
Texas	74	7,685,000	1,745,750	1,983,250	1,737,380
Arkansas	6	755,000	176,250	332,500	298,860
Kentucky	50	9,758,900	2,093,475	4,791,100	4,374,110
Louisville	9	3,551,500	450,000	1,194,000	1,074,490
Tennessee	33	5,417,500	841,875	1,503,650	1,328,045
Division No. 4	268	40,644,000	7,893,125	16,039,850	14,293,600
Ohio	187	22,143,850	5,007,463	12,711,400	11,328,694
Cincinnati	13	9,600,000	650,000	4,916,000	4,350,300
Cleveland	9	6,550,000	450,000	705,000	589,450
Indiana	92	12,344,500	2,653,625	6,694,800	5,977,930
Illinois	153	13,936,500	3,377,875	5,841,150	5,200,630
Chicago	15	13,950,000	750,000	1,083,500	837,180
Michigan	101	10,695,300	2,323,675	3,686,500	3,284,955
Detroit	7	3,300,000	350,000	550,000	473,730
Wisconsin	47	3,985,000	983,750	1,570,000	1,394,618
Milwaukee	3	650,000	150,000	520,000	468,000
Division No. 5	627	97,155,150	16,696,388	38,275,350	33,905,487
Iowa	128	10,295,000	2,448,750	3,846,500	3,421,693
Minnesota	53	12,280,060	1,416,205	2,054,000	1,797,701
Missouri	39	5,831,000	907,750	1,521,050	1,363,623
Saint Louis	5	3,000,000	250,000	810,000	725,430
Kansas	98	6,732,100	1,683,025	1,992,000	1,686,810
Nebraska	88	7,183,900	1,570,975	1,792,250	1,602,660
Division No. 6	411	45,332,060	8,276,765	12,015,800	10,599,917
Colorado	27	2,435,000	583,750	1,020,000	914,050
Nevada	1	100,000	25,000	25,000	22,480

CII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of States, Territories, and reserve cities, exhibiting the number of banks in each, with their capital, minimum amount of bonds required by law, &c.—Continued.

States, Territories, and reserve cities.	No. of banks.	Capital.	United States bonds.		Circulation outstanding October 7, 1888.
			Minimum.	Held October 7, 1888.	
California	22	\$2, 885, 000	\$571, 250	\$1, 048, 000	\$894, 720
San Francisco	2	2, 500, 000	100, 000	650, 000	498, 566
Oregon	18	1, 320, 000	317, 500	624, 600	524, 580
Division No. 7	70	9, 240, 000	1, 597, 500	3, 367, 600	2, 854, 390
Dakota	52	3, 015, 500	753, 875	872, 250	779, 190
Idaho	6	350, 000	87, 500	105, 300	93, 300
Montana	16	1, 863, 500	378, 375	455, 600	399, 500
New Mexico	9	825, 000	206, 250	300, 000	252, 980
Utah	7	837, 175	209, 293	400, 000	303, 110
Washington	18	1, 115, 000	278, 750	402, 500	348, 200
Wyoming	6	900, 000	175, 000	180, 000	160, 460
Division No. 8	114	8, 906, 175	2, 089, 043	2, 715, 650	2, 336, 800
United States	2, 852	548, 240, 730	84, 365, 312	258, 498, 950	228, 672, 610

REPORT OF THE COMPTROLLER OF THE CURRENCY. CIII

Statement of monthly increase and decrease of national-bank circulation from November 1, 1882, to October 31, 1886, to which is added the preceding yearly increase and decrease since January 14, 1875.

Months.	National-bank circulation.		Increase.	Decrease.
	Issued.	Retired.		
1882.				
November	\$1,341,450	\$1,520,369		\$178,919
December	1,875,420	1,749,379	\$126,041	
1883.				
January	1,371,980	1,657,272		285,292
February	1,272,780	2,115,551		842,771
March	1,290,220	2,798,819		1,508,599
April	1,075,650	1,595,875		520,225
May	1,107,790	2,076,373		968,583
June	1,305,200	2,644,072		1,338,872
July	1,114,110	2,147,800		1,033,690
August	1,318,770	2,494,194		1,175,424
September	642,980	1,883,885		1,240,905
October	793,850	1,991,194		1,197,344
November	445,240	1,500,866		1,055,626
December	1,177,010	1,649,953		472,943
1884.				
January	1,126,020	2,021,895		895,875
February	509,004	4,373,760		2,864,756
March	579,850	2,437,586		1,917,746
April	963,440	2,559,448		1,596,008
May	733,980	2,829,758		2,095,798
June	1,101,050	2,510,737		1,409,687
July	943,954	2,543,502		1,599,552
August	1,279,030	2,388,946		1,109,916
September	943,390	1,744,057		800,667
October	569,750	2,700,871		2,131,121
November	208,580	2,255,139		2,046,559
December	379,930	2,663,801		2,283,871
1885.				
January	677,010	2,923,115		2,246,105
February	523,560	2,775,207		2,251,647
March	548,330	2,990,575		2,442,245
April	1,053,370	2,369,330		1,315,960
May	403,790	2,442,668		2,038,878
June	690,240	484,135	206,105	
July	1,066,080	2,804,870		1,738,790
August	1,160,710	1,565,725		345,015
September	1,914,710	1,473,694	441,016	
October	2,516,340	3,778,735		1,262,395
November	2,363,360	685,270	1,678,090	
December	2,660,545	2,742,900		82,355
1886.				
January	2,727,889	2,153,091	574,798	
February	2,954,953	2,875,730	79,223	
March	1,340,990	2,503,498		1,562,508
April	404,441	2,617,935		2,213,494
May	478,035	2,517,330		2,039,295
June	500,780	3,233,943		2,733,163
July	490,510	2,674,213		2,183,703
August	527,970	2,640,142		2,112,172
September	571,250	1,738,553		1,167,323
October	467,500	2,089,532		1,622,032
Total	51,512,747	110,336,303	3,103,273	61,927,829
From January 14, 1875, to October 31, 1875	10,986,675	14,570,305		3,583,630
From November 1, 1875, to October 31, 1876	7,093,680	27,506,981		20,413,301
From November 1, 1876, to October 31, 1877	16,306,030	18,265,331		1,959,301
From November 1, 1877, to October 31, 1878	16,291,685	10,986,116	5,305,569	
From November 1, 1878, to October 31, 1879	22,933,490	7,040,397	15,893,093	
From November 1, 1879, to October 31, 1880	13,402,215	6,193,053	7,209,162	
From November 1, 1880, to October 31, 1881	30,979,630	13,705,259	17,274,371	
From November 1, 1881, to October 31, 1882	22,464,250	19,121,971	3,342,279	
Circulation surrendered to this office and retired	191,970,402	227,724,716	52,129,747	87,884,061
		15,186,964		15,186,964
Total	191,970,402	242,911,680	52,129,747	103,071,025

CIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following table shows, for every date on which reports of condition have been made from January 1, 1866, to October 7, 1886, the number of banks in operation, their aggregate capital, the aggregate amounts of bonds on deposit to secure circulation, the full amount of circulation issuable thereon, the amount actually issued, maximum circulation obtainable under the law as it stood at each period, bonds required to be deposited for obtaining such maximum circulation, minimum of bonds required at each period, and the maximum amount of circulation obtainable thereon:

NUMBER of BANKS IN OPERATION, AGGREGATE, CAPITAL, &c.

[Aggregate capital stock, &c., in millions.]

Date.	Total number of banks.	Capital stock paid up.	Bonds deposited to secure circulation.	Full amount of circulation due on such bonds.	Circulation actually issued thereon.	Maximum circulation attainable under law.	Bonds required for such circulation.	Minimum amount of bonds required for deposit.	Maximum circulation attainable thereon.
1866.									
January	1,582	403	208	268	213	354	394	.....	.....
April	1,612	409	315	283	248	354	394	.....	.....
July	1,634	414	326	293	267	354	394	.....	.....
October	1,644	415	331	297	280	354	394	141	127
1867.									
January	1,647	419	339	305	291	354	394	.....	.....
April	1,642	418	338	304	291	354	394	.....	.....
July	1,637	418	337	303	291	354	394	.....	.....
October	1,642	420	338	304	293	354	394	142	128
1868.									
January	1,642	420	339	305	294	354	394	.....	.....
April	1,643	420	339	305	295	354	394	.....	.....
July	1,640	429	339	305	294	354	394	.....	.....
October	1,645	420	340	306	295	354	394	142	128
1869.									
January	1,628	419	338	304	294	354	394	.....	.....
April	1,620	420	338	304	292	354	394	.....	.....
June	1,619	422	338	304	292	354	394	.....	.....
October	1,617	426	339	305	293	354	394	144	130
1870.									
January	1,615	426	339	305	292	354	394	.....	.....
March	1,615	427	339	305	292	354	394	.....	.....
June	1,612	427	338	304	291	354	394	.....	.....
October	1,615	430	340	306	291	354	394	146	131
December	1,648	435	344	309	296	354	394	.....	.....
1871.									
March	1,688	444	351	315	301	354	394	.....	.....
April	1,707	446	354	318	306	354	394	.....	.....
June	1,723	450	357	321	307	354	394	.....	.....
October	1,767	458	364	327	315	354	394	156	140
December	1,790	460	366	320	318	354	394	.....	.....
1872.									
February	1,814	464	370	333	321	354	394	.....	.....
April	1,843	467	374	336	325	354	394	.....	.....
June	1,853	470	377	339	327	354	394	.....	.....
October	1,919	479	382	343	333	354	394	163	147
December	1,940	482	384	345	336	354	394	.....	.....
1873.									
February	1,947	484	384	345	336	354	394	.....	.....
April	1,962	487	386	347	338	354	394	.....	.....
June	1,968	490	388	349	338	354	394	.....	.....
September	1,976	491	388	349	339	354	394	167	151
December	1,976	490	389	350	341	354	394	.....	.....

REPORT OF THE COMPTROLLER OF THE CURRENCY. CV

NUMBER of BANKS in OPERATION, AGGREGATE CAPITAL, &c.--Continued.

[Aggregate capital stock, &c., in millions.]

Date.	Total number of banks.	Capital stock paid up.	Bonds deposited to secure circulation.	Full amount of circulation due on such bonds.	Circulation actually issued thereon.	Maximum circulation attainable under law.	Bonds required for such circulation.	Minimum amount of bonds required for deposit.	Maximum circulation attainable thereon.
1874.									
February	1,975	490	389	350	339	354	394		
May	1,978	490	389	350	340	354	394		
June	1,953	491	396	351	338	354	394		
October	2,004	493	383	344	333	354	394	168	151
December	2,027	495	382	343	331	354	394		
1875.									
March	2,029	496	380	342	324	354	394		
May	2,046	498	378	340	323	354	394		
June	2,076	501	375	337	318	354	394		
October	2,087	504	370	333	318	354	394	172	155
December	2,086	505	363	326	314	354	394		
1876.									
March	2,091	504	354	318	307	354	394		
May	2,089	500	344	309	300	354	394		
June	2,091	500	339	305	294	354	394		
October	2,089	499	337	303	291	354	394	171	154
December	2,082	497	336	302	292	354	394		
1877.									
January	2,083	493	337	303	292	354	394		
April	2,073	489	339	305	294	354	394		
June	2,078	481	337	303	290	354	394		
October	2,080	479	336	302	291	354	394	164	148
December	2,074	477	343	308	299	354	394		
1878.									
March	2,063	473	343	308	300	354	394		
May	2,059	471	345	310	301	354	394		
June	2,056	470	347	312	299	354	394		
October	2,053	466	347	312	301	354	394	160	144
December	2,055	461	347	312	303	354	394		
1879.									
January	2,051	462	347	312	303	354	394		
April	2,048	455	348	313	304	354	394		
June	2,048	455	352	316	307	354	394		
October	2,048	454	357	321	313	354	394	156	140
December	2,052	454	364	327	321	354	394		
1880.									
February	2,061	454	361	324	320	354	394		
April	2,075	456	361	324	320	354	394		
June	2,076	455	359	323	318	354	394		
October	2,090	457	357	321	317	354	394	158	142
December	2,095	458	358	322	317	354	394		
1881.									
March	2,094	458	339	305	298	354	394		
May	2,102	459	352	316	309	354	394		
June	2,115	460	358	322	312	354	394		
October	2,132	465	363	326	320	354	394	160	144
December	2,164	465	368	331	325	354	394		
1882.									
March	2,187	460	367	330	323	354	394		
May	2,224	473	360	324	315	354	394		
July	2,230	477	355	319	308	429	477		
October	2,260	483	357	321	314	434	483	*72	65
December	2,308	484	357	321	315	435	484		

* Prior to the act of July 12, 1882, practically every bank with a less capital than \$90,000 had to deposit \$30,000 in bonds, and all banks of \$90,000 and upwards, one-third of their capital. After the act of July 12, 1882, all banks over \$150,000 capital had to deposit \$50,000 in bonds, and all banks with a capital of \$150,000 or less, one-fourth of their capital.

CVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

NUMBER of BANKS in OPERATION, AGGREGATE CAPITAL, &c.—Continued.

[Aggregate capital stock, &c., in millions.]

Date.	Total number of banks.	Capital stock paid up.	Bonds deposited to secure circulation.	Full amount of circulation due on such bonds.	Circulation actually issued thereon.	Maximum circulation attainable under law.	Bonds required for such circulation.	Minimum amount of bonds required for deposit.	Maximum circulation attainable thereon.
1883.									
March	2,343	490	354	318	312	441	490	.....	.....
May	2,375	493	354	318	313	443	493	.....	.....
June	2,417	500	354	318	311	450	500	.....	.....
October	2,501	509	351	315	310	458	509	77	69
December	2,529	511	345	310	304	459	511	.....	.....
1884.									
March	2,563	515	339	305	298	463	515	.....	.....
April	2,589	518	337	303	297	466	518	.....	.....
June	2,625	522	334	300	295	469	522	.....	.....
September	2,664	524	327	294	289	471	524	80	72
December	2,664	524	317	285	280	471	524	.....	.....
1885.									
March	2,671	524	313	281	274	471	524	.....	.....
May	2,678	525	312	280	273	472	525	.....	.....
July	2,689	526	310	279	269	473	526	.....	.....
October	2,714	527	307	270	268	474	527	81	73
December	2,732	529	304	273	267	476	529	.....	.....
1886.									
March	2,768	533	296	266	256	479	533	.....	.....
June	2,809	539	279	251	244	483	539	.....	.....
August	2,849	545	270	243	238	490	545	.....	.....
October	2,852	548	258	232	228	493	548	84	75

REPORT OF THE COMPTROLLER OF THE CURRENCY. CVII

Table showing, by States, the amount of national-bank circulation issued, the amount of lawful money deposited in the United States Treasury to retire national-bank circulation from June 20, 1874, to November 1, 1886, and the amount remaining on deposit at the latter date.

States and Territories.	Additional circulation issued since June 20, 1874.	Lawful money deposited to retire national-bank circulation since June 20, 1874.			Total deposits.	Lawful money on deposit with the United States Treasurer at date.
		For redemption of notes of liquidating banks.	To retire circulation under act of July 12, 1882.	To retire circulation under act of June 20, 1874.		
Maine	\$2,671,019	\$786,500	\$1,476,845	\$1,676,100	\$3,939,445	\$1,848,045
New Hampshire	1,581,025	465,983	515,460	899,000	1,880,443	929,651
Vermont	3,137,075	1,053,277	963,185	3,421,170	5,443,632	1,684,375
Massachusetts	32,338,795	1,942,030	13,122,720	30,473,553	45,538,905	14,005,208
Rhode Island	4,174,750	222,750	2,861,040	5,654,930	8,738,720	3,690,645
Connecticut	6,649,255	795,878	3,237,780	7,542,277	11,573,935	4,268,830
New York	38,153,955	8,323,763	8,469,613	44,967,965	61,761,343	11,446,165
New Jersey	4,592,915	1,347,408	1,309,232	5,925,212	8,581,852	2,094,632
Pennsylvania	24,837,890	4,182,986	9,316,420	23,250,061	36,749,467	13,019,828
Delaware	592,985	.....	136,870	220,000	356,870	163,410
Maryland	2,861,440	166,600	1,830,280	3,648,420	5,645,300	2,010,429
District of Columbia	457,000	455,664	.....	665,060	1,120,724	119,575
Virginia	1,588,000	1,038,219	112,990	1,903,920	3,655,129	431,757
West Virginia	448,414	731,060	430,485	687,615	1,849,160	497,441
North Carolina	1,369,390	290,900	.....	1,918,735	2,209,635	278,084
South Carolina	234,700	.....	.....	1,568,755	1,568,755	201,810
Georgia	761,530	330,925	395,550	1,428,575	2,155,050	873,179
Florida	189,420	.....	.....	9,000	9,000	4,890
Alabama	401,600	135,000	.....	743,320	878,320	147,568
Mississippi	229,500	.....	.....	38,150	38,150	13,046
Louisiana	2,251,010	666,413	684,000	2,999,250	4,349,663	925,449
Texas	2,126,080	135,830	30,290	931,200	1,097,320	244,603
Arkansas	438,740	11,250	.....	312,750	324,000	63,371
Kentucky	6,697,500	1,070,417	692,020	6,724,533	8,486,970	3,160,171
Tennessee	1,569,980	854,191	150,490	1,987,154	2,991,835	1,112,378
Missouri	3,109,050	1,204,075	242,940	5,474,630	6,921,645	720,177
Ohio	16,298,550	6,805,118	3,368,840	12,897,026	23,070,984	7,444,388
Indiana	6,781,710	4,881,285	625,230	9,676,705	15,183,220	2,654,844
Illinois	6,655,945	3,598,884	946,805	11,602,491	15,548,180	2,694,374
Michigan	4,635,610	2,718,563	232,070	4,620,612	7,571,845	1,218,432
Wisconsin	2,344,750	1,209,260	274,520	2,069,724	3,553,504	630,375
Iowa	4,058,949	1,605,907	284,520	3,990,735	5,881,162	1,043,291
Minnesota	2,016,150	862,079	208,340	2,305,251	3,375,670	354,061
Kansas	1,818,780	814,941	15,750	748,220	1,578,911	201,160
Nebraska	1,990,210	67,490	194,800	968,130	1,290,420	387,532
Nevada	36,000	.....	.....	13,500	13,500	7,543
Oregon	346,370	.....	.....	9,270	9,270	.....
Colorado	1,193,150	347,475	123,490	384,930	855,895	223,481
Utah	488,150	161,191	.....	370,050	531,241	62,280
Idaho	67,750	.....	.....	63,000	63,000	17,590
Montana	616,070	189,940	.....	272,250	462,190	35,874
Wyoming	134,720	.....	.....	15,750	15,750	310
New Mexico	233,980	11,250	.....	210,700	221,950	170,330
Dakota	1,098,100	81,290	.....	238,550	319,840	80,433
Washington	677,230	40,500	.....	273,350	313,850	58,440
Arizona	53,090	50,590	.....	2,500	53,090	24,660
California	2,092,490	90,000	.....	621,000	711,000	266,050
Lawful money deposited prior to June, 20, 1874, and remaining at that date.	.....	.....	.....	.....	3,813,675	.....
Total	196,704,902	49,763,482	52,258,177	265,825,081	311,645,415	81,523,163

CVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, with the dates of liquidation, the amount of their capital, circulation issued and retired, and circulation outstanding November 1, 1886.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
First National Bank, Penn Yan, N. Y.*	Apr. 6, 1864				
First National Bank, Norwich, Conn.*	May 2, 1864				
Second National Bank, Ottumwa, Iowa.†	May 2, 1864				
Second National Bank, Canton, Ohio.†	Oct. 3, 1864				
First National Bank, Lansing, Mich.†	Dec. 5, 1864				
First National Bank, Columbia, Mo.	Sept. 19, 1864	\$100,000	\$90,000	\$89,875	\$125
First National Bank, Carondelet, Mo.	Mar. 15, 1865	30,000	25,500	25,384	116
First National Bank, Utica, N. Y.*	June 9, 1865				
Pittston National Bank, Pittston, Pa.	Sept. 16, 1865	200,000			
Fourth National Bank, Indianapolis, Ind.	Nov. 30, 1865	100,000	100,000	99,135	865
Berkshire National Bank, Adams, Mass.†	Dec. 8, 1865	100,000			
National Union Bank, Rochester, N. Y.	Apr. 26, 1866	400,000	192,500	191,193	1,307
First National Bank, Leonardsville, N. Y.	July 11, 1866	50,000	45,000	44,370	630
Farmers' National Bank, Richmond, Va.	Oct. 22, 1866	100,000	85,000	83,083	1,917
Farmers' National Bank, Waukesha, Wis.	Nov. 25, 1866	100,000	90,000	89,485	515
National Bank of Metropolis, Wash- ington, D. C.	Nov. 28, 1866	200,000	180,000	176,518	2,482
First National Bank, Providence, Pa.	Mar. 1, 1867	100,000	90,000	88,595	1,405
National State Bank, Dubuque, Iowa.	Mar. 9, 1867	150,000	127,000	125,521	1,479
First National Bank of Newton, New- tonville, Mass.	Mar. 11, 1867	150,000	130,000	128,563	1,427
First National Bank, New Ulm, Minn.	Apr. 18, 1867	60,000	54,000	53,105	895
National Bank of Crawford County, Meadville, Pa.	Apr. 19, 1867	300,000			
Kittanning National Bank, Kittanning, Pa.†	Apr. 29, 1867	200,000			
City National Bank, Savannah, Ga.†	May 28, 1867	100,000			
Ohio National Bank, Cincinnati, Ohio.	July 3, 1867	500,000	450,000	443,205	6,795
First National Bank, Kingston, N. Y.	Sept. 26, 1867	200,000	180,000	177,379	2,621
First National Bank, Bluffton, Ind.	Dec. 5, 1867	50,000	45,000	44,541	459
National Exchange Bank, Richmond, Va.	Dec. 5, 1867	200,000	180,000	178,970	1,030
First National Bank, Skaneateles, N. Y.	Dec. 21, 1867	150,000	135,000	133,514	1,486
First National Bank, Jackson, Miss.	Dec. 26, 1867	100,000	95,500	95,270	230
First National Bank, Downingtown, Pa.	Jan. 14, 1868	100,000	90,000	88,811	1,189
First National Bank, Titusville, Pa.	Jan. 15, 1868	100,000	85,750	85,564	1,186
Appleton National Bank, Appleton, Wis.	Jan. 21, 1868	50,000	45,000	44,340	660
National Bank of Whitestown, N. Y.	Feb. 14, 1868	120,000	45,500	45,168	332
First National Bank, New Brunswick, N. J.	Feb. 26, 1868	100,000	90,000	88,539	1,461
First National Bank, Cuyahoga Falls, Ohio.	Mar. 4, 1868	50,000	45,000	44,400	600
First National Bank, Cedarburg, Wis.	Mar. 23, 1868	100,000	90,000	89,377	623
Commercial National Bank, Cincinnati, Ohio.	Apr. 28, 1868	500,000	345,950	342,920	3,030
Second National Bank, Watertown, N. Y.	July 21, 1868	100,000	90,000	88,480	1,520
First National Bank, South Worcester, N. Y.	Aug. 4, 1868	175,500	157,400	155,641	1,759
National Mechanics and Farmers' Bank, Albany, N. Y.	Aug. 4, 1868	350,000	314,950	312,240	2,710
Second National Bank, Des Moines, Iowa.	Aug. 5, 1868	50,000	42,500	42,102	398
First National Bank, Steubenville, Ohio.	Aug. 8, 1868	150,000	135,000	132,647	2,353
First National Bank, Plumert, Pa.	Aug. 25, 1868	100,000	87,500	85,902	1,598
First National Bank, Danville, Va.	Sept. 30, 1868	50,000	45,000	44,580	420
First National Bank, Dorchester, Mass.	Nov. 23, 1868	150,000	132,500	130,172	2,328
First National Bank, Oskaloosa, Iowa.	Dec. 17, 1868	75,000	67,500	66,940	560
Merchants and Mechanics' National Bank, Troy, N. Y.	Dec. 31, 1868	300,000	184,750	182,878	1,872
National Savings Bank, Wheeling, W. Va.	Jan. 7, 1869	100,000	90,000	89,200	800
First National Bank, Marion, Ohio.	Jan. 12, 1869	125,000	109,850	108,792	1,058
National Insurance Bank, Detroit, Mich.	Feb. 26, 1869	200,010	85,000	84,369	631
National Bank of Lansingburg, N. Y.	Mar. 6, 1869	150,000	135,000	133,650	1,350
National Bank of North America, New York, N. Y.	Apr. 15, 1869	1,000,000	333,000	330,303	2,697
First National Bank, Hallowell, Me.	Apr. 19, 1869	60,000	53,350	52,857	493
First National Bank, Clyde, N. Y.	Apr. 23, 1869	50,000	44,000	43,215	785
Pacific National Bank, New York, N. Y.	May 10, 1869	422,700	134,900	133,802	1,098
Grocers' National Bank, New York, N. Y.	June 7, 1869	390,000	85,250	84,736	514
Savannah National Bank, Savannah, Ga.	June 22, 1869	100,000	85,000	84,335	665
First National Bank, Frostburg, Md.	July 30, 1869	50,000	45,000	44,723	277
First National Bank, La Salle, Ill.	Aug. 30, 1869	50,000	45,000	44,455	545
National Bank of Commerce, George- town, D. C.	Oct. 28, 1869	100,000	90,000	88,970	1,030

* New bank with same title. † Never completed organization. ‡ Consolidated with another bank.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CIX

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
Miners' National Bank, Salt Lake City, Utah	Dec. 2, 1869	\$150,000	\$135,000	\$133,790	\$1,210
First National Bank, Vinton, Iowa	Dec. 13, 1869	50,000	42,500	42,264	236
National Exchange Bank, Philadelphia, Pa.	Jan. 8, 1870	300,000	175,750	173,264	2,486
First National Bank, Decatur, Ill.	Jan. 10, 1870	100,000	85,250	84,163	1,087
National Union Bank, Owego, N. Y.	Jan. 11, 1870	100,000	88,250	87,100	1,150
First National Bank, Berlin, Wis.	Jan. 25, 1870	500,000	44,000	43,610	390
Central National Bank, Cincinnati, Ohio	Mar. 31, 1870	500,000	425,000	420,475	4,525
First National Bank, Dayton, Ohio	Apr. 9, 1870	150,000	135,000	133,584	1,416
National Bank of Chemung, Elmira, N. Y.	June 10, 1870	100,000	90,000	89,433	567
Merchants' National Bank, Milwaukee, Wis.	June 14, 1870	100,000	90,000	89,150	850
First National Bank, Saint Louis, Mo.	July 16, 1870	200,000	173,990	178,446	1,544
Chemung Canal National Bank, Elmira, N. Y.	Aug. 3, 1870	100,000	90,000	89,059	941
Central National Bank, Omaha, Nebr.*	Sept. 23, 1870	100,000			
First National Bank, Clarksville, Va.	Oct. 13, 1870	50,000	27,000	26,855	145
First National Bank, Burlington, Vt.	Oct. 15, 1870	300,000	270,000	265,988	4,012
First National Bank, Lebanon, Ohio	Oct. 24, 1870	100,000	85,000	84,214	786
National Exchange Bank, Lansingburg, N. Y.	Dec. 27, 1870	100,000	90,000	89,277	723
Muskingum National Bank, Zanesville, Ohio	Jan. 7, 1871	100,000	90,000	89,070	930
United National Bank, Winona, Minn.	Feb. 15, 1871	50,000	45,000	44,525	475
First National Bank, Des Moines, Iowa	Mar. 25, 1871	100,000	90,000	89,064	936
Saratoga County National Bank, Waterford, N. Y.	Mar. 28, 1871	150,000	135,000	133,807	1,193
State National Bank, Saint Joseph, Mo.	Mar. 31, 1871	100,000	90,000	89,429	571
First National Bank, Fenton, Mich.	May 2, 1871	100,000	49,500	48,978	522
First National Bank, Wellsburg, W. Va.	June 24, 1871	100,000	90,000	89,108	892
Clarke National Bank, Rochester, N. Y.	Aug. 11, 1871	200,000	180,000	177,973	2,027
Commercial National Bank, Oshkosh, Wis.	Nov. 22, 1871	100,000	90,000	89,132	868
Fort Madison National Bank, Fort Madison, Iowa	Dec. 26, 1871	75,000	67,500	66,880	620
National Bank of Maysville, Ky.	Jan. 6, 1872	300,000	270,000	268,093	1,907
Fourth National Bank, Syracuse, N. Y.	Jan. 9, 1872	105,500	91,700	90,656	1,044
American National Bank, New York, N. Y.	May 10, 1872	500,000	450,000	442,790	7,210
Carroll County National Bank, Sandwich, N. H.	May 24, 1872	50,000	45,000	44,208	792
Second National Bank, Portland, Me.	June 24, 1872	100,000	81,000	79,478	1,522
Atlantic National Bank, Brooklyn, N. Y.	July 15, 1872	200,000	165,000	163,290	1,710
Merchants and Farmers' National Bank, Quincy, Ill.	Aug. 8, 1872	150,000	135,000	133,475	1,525
First National Bank, Rochester, N. Y.	Aug. 9, 1872	400,000	206,100	203,490	2,610
Lawrenceburg National Bank, Ind.	Sept. 10, 1872	200,000	180,000	177,476	2,524
Jewett City National Bank, Jewett City, Conn.	Oct. 4, 1872	60,000	48,750	48,027	723
First National Bank, Knoxville, Tenn.	Oct. 22, 1872	100,000	80,910	79,801	1,109
First National Bank, Goshen, Ind.	Nov. 7, 1872	115,000	103,500	102,010	1,490
Kidder National Gold Bank, Boston, Mass.	Nov. 8, 1872	300,000	120,000	120,000	
Second National Bank, Zanesville, Ohio.	Nov. 16, 1872	154,700	138,140	136,028	2,112
Orange County National Bank, Chelsea, Vt.	Jan. 14, 1873	200,000	180,000	176,651	3,349
Second National Bank, Syracuse, N. Y.	Feb. 18, 1873	100,000	90,000	88,690	1,310
Richmond National Bank, Richmond, Ind.*	Feb. 28, 1873	230,000	207,000	207,000	
First National Bank, Adams, N. Y.	Mar. 7, 1873	75,000	60,900	63,839	1,061
Mechanics' National Bank, Syracuse, N. Y.	Mar. 11, 1873	140,000	93,800	92,640	1,160
Farmers and Mechanics' National Bank, Rochester, N. Y.	Apr. 15, 1873	100,000	83,250	82,129	1,121
Montana National Bank, Helena, Mont.	Apr. 15, 1873	100,000	31,500	31,360	140
First National Bank, Havana, N. Y.	June 3, 1873	50,000	45,000	44,215	785
Merchants and Farmers' National Bank, Ithaca, N. Y.	June 30, 1873	50,000	45,000	44,174	826
National Bank of Cazenovia, N. Y.	July 18, 1873	150,000	116,770	115,024	1,746
Merchants' National Bank, Memphis, Tenn.	Aug. 30, 1873	250,000	225,000	221,668	3,332
Manufacturers' National Bank, Chicago, Ill.	Sept. 25, 1873	500,000	450,000	443,049	6,951

* New bank, with same title.

CX REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
Second National Bank, Chicago, Ill	Sept. 25, 1873	\$100,000	\$97,500	\$95,061	\$1,839
Merchants' National Bank, Dubuque, Iowa	Sept. 30, 1873	200,000	180,000	174,946	5,054
Beloit National Bank, Beloit, Wis	Oct. 2, 1873	50,000	45,000	44,176	824
Union National Bank, Saint Louis, Mo.	Oct. 22, 1873	500,000	150,300	147,548	2,752
City National Bank, Green Bay, Wis	Nov. 29, 1873	50,000	45,000	43,950	1,050
First National Bank, Shelbyville, Mo	Jan. 1, 1874	100,000	90,000	88,684	1,316
Second National Bank, Nashville, Tenn.	Jan. 8, 1874	125,000	92,920	91,105	1,815
First National Bank, Oneida, N. Y.	Jan. 13, 1874	125,000	110,500	108,383	2,117
Merchants' National Bank, Hastings, Minn	Feb. 7, 1874	100,000	90,000	87,898	2,102
National Bank of Tecumseh, Mich	Mar. 3, 1874	50,000	45,000	44,145	855
Gallatin National Bank, Shawneetown, Ill	Mar. 7, 1874	250,000	225,000	221,502	3,498
First National Bank, Brookville, Pa	Mar. 26, 1874	100,000	90,000	88,235	1,765
Citizens' National Bank, Sioux City, Iowa	Apr. 14, 1874	50,000	45,000	44,670	330
Citizens' National Bank, Charlottesville, Va	Apr. 27, 1874	100,000	90,000	88,519	1,481
Farmers' National Bank, Warren, Ill	Apr. 28, 1874	50,000	45,000	44,136	864
First National Bank, Medina, Ohio	May 6, 1874	75,000	45,000	44,569	431
Croton River National Bank, South East, N. Y.	May 25, 1874	200,000	166,550	163,243	3,307
Merchants' National Bank of West Virginia, Wheeling, W. Va.	July 7, 1874	500,000	450,000	442,552	7,448
Central National Bank, Baltimore, Md.	July 15, 1874	200,000	180,000	177,763	2,237
Second National Bank, Leavenworth, Kans	July 22, 1874	100,000	90,000	87,353	2,647
Toutonia National Bank, New Orleans, La	Sept. 2, 1874	300,000	270,000	265,345	4,655
City National Bank, Chattanooga, Tenn.	Sept. 10, 1874	170,000	148,001	145,688	2,313
First National Bank, Cairo, Ill	Oct. 10, 1874	100,000	90,000	88,059	1,941
First National Bank, Olathe, Kans	Nov. 9, 1874	50,000	45,000	44,441	559
First National Bank, Beverly, Ohio	Nov. 10, 1874	102,000	90,000	87,949	2,051
Union National Bank, La Fayette, Ind.	Dec. 4, 1874	250,000	224,095	219,268	4,827
Ambler National Bank, Jacksonville, Fla.	Dec. 7, 1874	42,500			
Mechanics' National Bank, Chicago, Ill.	Dec. 30, 1874	250,000	125,900	122,765	3,135
First National Bank, Evansville, Wis	Jan. 9, 1875	55,000	45,000	44,355	645
First National Bank, Baxter Springs, Kans	Jan. 12, 1875	50,000	36,000	35,490	510
People's National Bank, Pueblo, Colo.	Jan. 12, 1875	50,000	27,000	26,758	242
National Bank of Commerce, Green Bay, Wis	Jan. 12, 1875	100,000	90,000	88,675	1,325
First National Bank, Millersburg, Ohio	Jan. 12, 1875	100,000	60,400	59,052	748
First National Bank, Staunton, Va	Jan. 23, 1875	100,000	90,000	88,462	1,538
National City Bank, Milwaukee, Wis	Feb. 24, 1875	100,000	60,000	58,255	1,475
Irasburg National Bank of Orleans, Irasburg, Vt.	Mar. 17, 1875	75,000	67,500	65,977	1,523
First National Bank, Pekin, Ill	Mar. 25, 1875	100,000	90,000	87,863	2,137
Merchants and Planters' National Bank, Augusta, Ga	Mar. 30, 1875	200,000	169,000	165,535	3,465
Monticello National Bank, Monticello, Iowa	Mar. 30, 1875	100,000	45,000	44,174	826
Iowa City National Bank, Iowa City, Iowa	Apr. 14, 1875	125,000	104,800	102,492	2,308
First National Bank, Wheeling, W. Va.	Apr. 22, 1875	250,000	225,000	218,870	6,130
First National Bank, Mount Clemens, Mich	May 20, 1875	50,000	27,000	26,810	190
First National Bank, Knob Noster, Mo.	May 29, 1875	50,000	49,800	48,322	478
First National Bank, Broadhead, Wis	June 24, 1875	50,000	43,000	44,337	663
Auburn City National Bank, Auburn, N. Y.	June 26, 1875	200,000	141,300	137,741	3,559
First National Bank, El Dorado, Kans	June 30, 1875	50,000	45,000	44,356	644
First National Bank, Junction City, Kans	July 1, 1875	50,000	45,000	44,505	495
First National Bank, Cheyopa, Kans	July 19, 1875	50,000	36,000	35,510	490
First National Bank, Golden, Colo	Aug. 25, 1875	50,200	27,000	26,740	260
National Bank of Jefferson, Wis	Aug. 26, 1875	60,000	54,000	52,632	1,368
Green Lane National Bank, Green Lane, Pa	Sept. 9, 1875	100,000	90,000	89,132	868
State National Bank, Topeka, Kans	Sept. 15, 1875	60,500	30,600	30,357	243
Farmers National Bank, Marshalltown, Iowa	Sept. 18, 1875	50,000	27,000	26,705	295
Richland National Bank, Mansfield, Ohio	Sept. 25, 1875	150,000	130,300	126,066	4,234

* No circulation.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXI

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued	Retired.	Out-standing.
Planters' National Bank, Louisville, Ky.	Sept. 30, 1875	\$350,000	\$315,000	\$303,175	\$11,825
First National Bank, Gallatin, Tenn.	Oct. 1, 1875	75,000	45,000	44,345	655
First National Bank, Charleston, W. Va.	Oct. 2, 1875	100,000	90,000	88,671	1,329
People's National Bank, Winchester, Ill.	Oct. 4, 1875	75,000	67,500	66,006	1,494
First National Bank, New Lexington, Ohio	Oct. 12, 1875	50,000	45,000	44,440	560
First National Bank, Ishpeming, Mich.	Oct. 20, 1875	50,000	45,000	43,951	1,049
Fayette County National Bank, Washington, Ohio	Oct. 26, 1875	100,000	81,280	79,833	1,447
Merchants' National Bank, Fort Wayne, Ind.	Nov. 8, 1875	100,000	46,820	45,810	1,010
Kansas City National Bank, Kansas City, Mo.	Nov. 13, 1875	100,000	65,991	64,386	1,605
First National Bank, Schoolcraft, Mich.	Nov. 17, 1875	50,000	45,000	44,242	758
First National Bank, Curwensville, Pa.	Dec. 17, 1875	100,000	90,000	86,743	3,257
National Marine Bank, Saint Paul, Minn.	Dec. 28, 1875	100,000	59,710	57,510	2,200
First National Bank, Rochester, Ind.	Jan. 11, 1876	50,000	45,000	42,820	2,180
First National Bank, Lodi, Ohio	Jan. 11, 1876	100,000	90,000	86,820	3,180
Iron National Bank, Portsmouth, Ohio	Jan. 19, 1876	100,000	90,000	88,357	1,643
First National Bank, Ashland, Nebr.	Jan. 26, 1876	50,000	45,000	44,405	595
First National Bank, Paxton, Ill.	Jan. 28, 1876	50,000	45,000	43,526	1,474
First National Bank, Bloomfield, Iowa.	Feb. 5, 1876	55,000	49,500	48,140	1,360
Marietta National Bank, Marietta, Ohio.	Feb. 16, 1876	150,000	90,000	87,029	2,971
Salt Lake City National Bank, Salt Lake City, Utah	Feb. 21, 1876	100,000	45,000	43,767	1,233
First National Bank, La Grange, Mo.	Feb. 24, 1876	50,000	45,000	44,079	921
First National Bank, Atlantic, Iowa	Mar. 7, 1876	50,000	45,000	44,110	890
First National Bank, Spencer, Ind.	Mar. 11, 1876	70,000	63,000	62,031	969
National Currency Bank, New York, N. Y.	Mar. 23, 1876	100,000	45,000	43,325	1,675
Caverna National Bank, Caverna, N. Y.	May 13, 1876	50,000	45,000	44,355	645
City National Bank, Pittsburgh, Pa.	May 25, 1876	200,000	68,929	66,469	2,460
National State Bank, Des Moines, Iowa	June 21, 1876	100,000	50,795	48,570	2,225
First National Bank, Trenton, Mo.	June 22, 1876	50,000	45,000	44,171	829
First National Bank, Bristol, Tenn.	July 10, 1876	50,000	45,000	44,370	630
First National Bank, Leon, Iowa	July 11, 1876	60,000	45,000	43,889	1,611
Anderson County National Bank, Lawrenceburg, Ky.	July 29, 1876	100,000	45,000	44,335	615
First National Bank, Newport, Ind.	Aug. 7, 1876	60,000	45,000	43,168	1,832
First National Bank, De Pere, Wis.	Aug. 17, 1876	50,000	31,500	31,104	396
Second National Bank, Lawrence, Kans.	Aug. 23, 1876	100,000	67,500	65,910	1,590
Commercial National Bank, Versailles, Ky.	Aug. 26, 1876	170,000	153,000	148,080	4,920
State National Bank, Atlanta, Ga.	Aug. 31, 1876	200,000	73,725	70,800	2,925
Syracuse National Bank, Syracuse, N. Y.	Sept. 25, 1876	200,000	117,961	111,372	6,589
First National Bank, Northumberland, Pa.	Oct. 6, 1876	100,000	62,106	59,191	2,915
First National Bank, Lancaster, Mo.	Nov. 14, 1876	50,000	27,000	26,707	293
First National Bank, Council Grove, Kans.	Nov. 28, 1876	50,000	26,500	25,960	540
National Bank Commerce, Chicago, Ill.	Dec. 2, 1876	250,000	71,465	69,050	2,415
First National Bank, Palmyra, Mo.	Dec. 12, 1876	100,000	46,140	44,216	1,924
First National Bank, Newton, Iowa.	Dec. 16, 1876	50,000	45,000	42,043	2,957
National Southern Kentucky Bank, Bowling Green, Ky.	Dec. 23, 1876	50,000	27,000	26,520	480
First National Bank, Monroe, Iowa	Jan. 1, 1877	60,000	35,700	34,702	998
First National Bank, New London, Conn.	Jan. 9, 1877	100,000	38,300	35,831	2,469
Winona Deposit National Bank, Winona, Minn.	Jan. 28, 1877	100,000	63,285	60,005	3,280
First National Bank, South Charleston, Ohio	Feb. 24, 1877	100,000	90,000	86,579	3,421
Lake Ontario National Bank, Oswego, N. Y.	Feb. 24, 1877	275,000	66,405	61,399	5,006
First National Bank, Sidney, Ohio	Feb. 26, 1877	52,000	46,200	44,322	1,878
Chillicothe National Bank, Ohio	Apr. 9, 1877	100,000	53,825	50,605	3,220
First National Bank, Manhattan, Kans.	Apr. 13, 1877	52,000	44,200	43,093	1,107
National Bank, Monticello, Ky.	Apr. 23, 1877	60,000	49,500	45,625	3,875
First National Bank, Rockville, Ind.	Apr. 25, 1877	200,000	173,090	165,005	8,085
Georgia National Bank, Atlanta, Ga.	May 31, 1877	100,000	45,000	42,908	2,092
First National Bank, Adrian, Mich.	June 11, 1877	100,000	43,500	41,674	1,826
First National Bank, Napoleon, Ohio	June 30, 1877	50,000	45,000	43,287	1,713
First National Bank, Lancaster, Ohio	Aug. 1, 1877	60,000	54,000	51,501	2,499
First National Bank, Miuerva, Ohio	Aug. 24, 1877	50,000	45,000	43,725	1,275
Kinney National Bank, Portsmouth, Ohio	Aug. 28, 1877	100,000	90,000	87,435	2,565
First National Bank, Green Bay, Wis.	Oct. 19, 1877	50,000	45,000	43,158	1,842

CXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
National Exchange Bank, Wakefield, R. I.	Oct. 27, 1877	\$70,000	\$34,650	\$32,230	\$2,420
First National Bank, Union City, Ind.	Nov. 10, 1877	50,000	45,000	43,190	1,810
First National Bank, Negaunee, Mich.	Nov. 13, 1877	50,000	45,000	43,403	1,597
Tenth National Bank, New York, N. Y.	Nov. 23, 1877	500,000	441,000	408,644	32,356
First National Bank, Paola, Kans.	Dec. 1, 1877	50,000	44,350	42,673	1,677
National Exchange Bank, Troy, N. Y.	Dec. 6, 1877	100,000	90,000	85,453	4,547
Second National Bank, La Fayette, Ind.	Dec. 20, 1877	200,000	52,167	48,712	5,455
State National Bank, Minneapolis, Minn.	Dec. 31, 1877	100,000	82,500	77,308	5,192
Second National Bank, Saint Louis, Mo.	Jan. 8, 1878	200,000	53,055	46,692	6,363
First National Bank, Sullivan, Ind.	Jan. 8, 1878	50,000	45,000	43,740	1,260
Rockland County National Bank, Nyack, N. Y.	Jan. 10, 1878	100,000	89,000	84,381	4,619
First National Bank, Wyandotte, Kans.	Jan. 19, 1878	50,000	45,000	43,544	1,456
First National Bank, Boone, Iowa	Jan. 22, 1878	50,000	32,400	30,780	1,620
First National Bank, Pleasant Hill, Mo.	Feb. 7, 1878	50,000	45,000	43,346	1,654
National Bank of Gloversville, N. Y.	Feb. 28, 1878	100,000	64,750	61,208	3,542
First National Bank, Independence, Mo.	Mar. 1, 1878	50,000	27,000	24,271	2,729
National State Bank, Lima, Ind.	Mar. 2, 1878	100,000	33,471	30,767	2,704
First National Bank, Tell City, Ind.	Mar. 4, 1878	50,000	44,500	43,550	950
First National Bank, Pomeroy, Ohio	Mar. 5, 1878	200,000	75,713	69,983	5,730
Eleventh Ward National Bank, Boston, Mass.	Mar. 14, 1878	200,000	89,400	85,740	3,660
First National Bank, Prophetstown, Ill.	Mar. 19, 1878	50,000	45,000	44,129	871
First National Bank, Jackson, Mich.	Mar. 26, 1878	100,000	88,400	83,225	5,175
First National Bank, Eau Claire, Wis.	Mar. 30, 1878	60,000	38,461	36,875	1,586
First National Bank, Washington, Ohio.	Apr. 5, 1878	200,000	69,750	64,139	5,611
First National Bank, Middleport, Ohio.	Apr. 20, 1878	80,000	31,500	30,655	845
First National Bank, Streator, Ill.	Apr. 24, 1878	50,000	49,500	39,605	895
First National Bank, Muir, Mich.	Apr. 25, 1878	50,000	44,200	42,787	1,413
Kane County National Bank, Saint Charles, Ill.	May 31, 1878	50,000	26,300	25,053	1,247
First National Bank, Carthage, Mo.	June 1, 1878	50,000	44,500	43,102	1,398
Security National Bank, Worcester, Mass.	June 5, 1878	100,000	49,000	46,270	2,730
First National Bank, Lake City, Colo.	June 15, 1878	50,000	29,300	28,819	481
People's National Bank, Norfolk, Va.	July 31, 1878	100,000	85,705	77,170	8,535
Topeka National Bank, Topeka, Kans.	Aug. 7, 1878	100,000	89,300	80,588	8,712
First National Bank, Saint Joseph, Mo.	Aug. 13, 1878	100,000	67,110	60,490	6,620
First National Bank, Winchester, Ind.	Aug. 24, 1878	60,000	52,700	48,246	4,454
Muscatine National Bank, Muscatine, Iowa	Sept. 2, 1878	100,000	44,200	38,771	5,429
Traders' National Bank, Chicago, Ill.	Sept. 4, 1878	200,000	43,700	37,774	5,926
Union National Bank, Rahway, N. J.	Sept. 10, 1878	100,000	89,200	82,426	6,774
First National Bank, Sparta, Wis.	Sept. 14, 1878	50,000	45,000	42,182	2,818
Herkimer County National Bank, Little Falls, N. Y.	Oct. 11, 1878	200,000	178,300	163,317	14,983
Farmers' National Bank, Bangor, Me.	Nov. 22, 1878	100,000	89,100	81,462	7,638
Pacific National Bank, Council Bluffs, Iowa	Nov. 30, 1878	100,000	45,000	43,050	1,950
First National Bank, Anamosa, Iowa	Dec. 14, 1878	50,000	44,500	40,042	4,458
Smithfield National Bank, Pittsburgh, Pa.	Dec. 16, 1878	200,000	78,750	68,150	10,600
First National Bank, Buchanan, Mich.	Dec. 21, 1878	50,000	27,000	25,958	1,042
First National Bank, Prairie City, Ill.	Dec. 24, 1878	50,000	27,000	22,650	4,350
Corn Exchange National Bank, Chicago, Ill.	Jan. 4, 1879	500,000	59,160	50,941	8,219
Franklin National Bank, Columbus, Ohio	Jan. 4, 1879	100,000	93,070	84,903	8,167
Traders' National Bank, Bangor, Me.	Jan. 14, 1879	100,000	76,400	67,024	9,376
First National Bank, Gonie, N. H.	Jan. 14, 1879	60,000	45,597	41,632	3,965
First National Bank, Salem, N. C.	Jan. 14, 1879	150,000	128,200	114,595	13,605
First National Bank, Granville, Ohio.	Jan. 14, 1879	50,000	34,365	30,994	3,371
Commercial National Bank, Petersburg, Va.	Jan. 14, 1879	120,000	99,800	86,463	13,337
First National Gold Bank, Stockton, Cal.	Jan. 14, 1879	300,000	238,600	208,311	30,289
First National Bank, Sheboygan, Wis.	Jan. 14, 1879	50,000	45,000	42,865	2,135
First National Bank, Bescobel, Wis.	Jan. 21, 1879	50,000	43,900	41,662	2,238
National Marine Bank, Oswego, N. Y.	Jan. 25, 1879	120,000	44,300	40,840	3,460
Central National Bank, Hightstown, N. J.	Feb. 15, 1879	100,000	32,400	30,995	1,405
Brookville National Bank, Brookville, Ind.	Feb. 18, 1879	100,000	89,000	78,745	10,255

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXIII

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
Farmers' National Bank, Centerville, Iowa	Feb. 27, 1879	\$50,000	\$41,500	\$39,928	\$1,572
First National Bank, Clarinda, Iowa	Mar. 1, 1879	50,000	45,000	43,535	1,465
Waterville National Bank, Waterville, Me	Mar. 3, 1879	125,000	110,300	100,749	9,551
First National Bank, Tremont, Pa	Mar. 4, 1879	75,000	64,600	53,219	9,381
First National Bank, Atlanta, Ill	Apr. 15, 1879	50,000	26,500	23,480	3,020
Union National Bank, Aurora, Ill	Apr. 22, 1879	125,000	82,000	71,633	10,367
National Bank of Menasha, Wis	Apr. 26, 1879	50,000	44,500	42,433	2,067
National Exchange Bank, Jefferson City, Mo	May 8, 1879	50,000	45,000	40,986	4,014
First National Bank, Hannibal, Mo	May 15, 1879	100,000	88,200	77,796	10,404
Merchants' National Bank, Winona, Minn	June 16, 1879	100,000	85,000	83,229	1,771
Farmers' National Bank, Keithsburg, Ill	July 3, 1879	50,000	27,000	24,065	2,935
First National Bank, Franklin, Ky	July 5, 1879	100,000	54,000	48,915	5,085
National Bank of Salem, Salem, Ind	July 8, 1879	50,000	44,400	42,992	1,408
Fourth National Bank, Memphis, Tenn	July 19, 1879	125,000	45,000	39,265	5,735
Bedford National Bank, Bedford, Ind	July 21, 1879	100,000	87,200	83,460	3,740
First National Bank, Alton, Iowa	Aug. 15, 1879	50,000	26,500	24,619	1,881
First National Bank, Deer Lodge, Mont	Aug. 16, 1879	50,000	45,000	43,220	1,780
First National Bank, Batavia, Ill	Aug. 30, 1879	50,000	44,300	40,846	3,454
National Gold Bank and Trust Company, San Francisco, Cal	Sept. 1, 1879	750,000	40,000	26,650	13,350
Gainesville National Bank, Gainesville, Ala	Nov. 25, 1879	100,000	90,000	76,739	13,261
First National Bank, Hackensack, N. J.	Dec. 6, 1879	100,000	90,000	80,891	9,109
National Bank of Delavan, Delavan, Wis	Jan. 7, 1880	50,000	27,000	23,615	3,385
Mechanics' National Bank, Nashville, Tenn	Jan. 13, 1880	100,000	90,000	73,450	16,550
Manchester National Bank, Manchester, Ohio	Jan. 13, 1880	50,000	48,303	42,781	5,522
First National Bank, Meyersdale, Pa	Mar. 5, 1880	50,000	30,600	29,195	1,405
First National Bank, Millflintburg, Pa	Mar. 8, 1880	100,000	90,000	76,625	13,375
National Bank of Michigan, Marshall, Mich	May 14, 1880	120,000	100,800	89,602	11,198
National Exchange Bank, Houston, Tex	Sept. 10, 1880	160,000	31,500	26,842	4,658
Ascutney National Bank, Windsor, Vt.	Oct. 19, 1880	100,000	90,000	78,152	11,848
First National Bank, Seneca Falls, N. Y.	Nov. 24, 1880	60,000	54,000	51,138	2,862
First National Bank, Baraboo, Wis	Nov. 27, 1880	50,000	27,000	24,426	2,574
Bundy National Bank, New Castle, Ind	Dec. 6, 1880	50,000	45,000	43,488	1,512
Vineyard National Bank, Vineyard, N. J.	Jan. 11, 1881	50,000	45,000	43,098	1,902
Ocean County National Bank, Tom's River, N. J.	Jan. 11, 1881	100,000	119,405	101,610	17,795
Hungerford National Bank, Adams, N. Y.	Jan. 27, 1881	50,000	45,000	38,012	6,988
Merchants' National Bank, Minneapolis, Minn	Jan. 31, 1881	150,000	98,268	93,449	4,828
Farmers' National Bank, Mechanicsburg, Ohio	Feb. 18, 1881	100,000	80,140	28,140	2,000
First National Bank, Green Spring, Ohio	Feb. 18, 1881	50,000	45,000	42,117	2,883
First National Bank, Cannon Falls, Minn	Feb. 21, 1881	50,000	45,000	41,445	3,555
First National Bank, Coshocton, Ohio	Feb. 21, 1881	50,000	53,058	49,697	3,361
Manufacturers' National Bank, Three Rivers, Mich	Feb. 25, 1881	50,000	45,000	42,137	2,863
First National Bank, Lansing, Iowa	Feb. 25, 1881	50,000	45,000	41,868	3,132
First National Bank, Watertown, N. Y.	May 26, 1881	100,000	75,510	59,800	15,710
First National Bank, Americus, Ga.	June 17, 1881	60,000	45,000	42,422	2,578
First National Bank, Saint Joseph, Mich	June 30, 1881	50,000	26,500	23,528	2,972
First National Bank, Logan, Ohio	July 8, 1881	50,000	45,000	41,880	3,120
First National Bank, Rochelle, Ill	Aug. 9, 1881	50,000	45,000	41,213	3,787
First National Bank, Shakopee, Minn	Aug. 10, 1881	50,000	45,000	39,895	5,105
National State Bank, Oskaloosa, Iowa	Aug. 13, 1881	50,000	81,665	69,540	12,125
First National Bank, Hobart, N. Y.	Aug. 27, 1881	100,000	90,000	76,880	13,120
Attica National Bank, Attica, N. Y.	Aug. 30, 1881	50,000	45,000	40,530	4,470
National Bank of Brighton, Boston, Mass	Oct. 4, 1881	300,000	270,000	232,516	37,484
Clement National Bank, Rutland, Vt.	Aug. 1, 1881	100,000			
First National Bank, Lisbon, Iowa	Nov. 1, 1881	50,000	45,000	41,025	3,975
First National Bank, Warsaw, Ind	Dec. 1, 1881	50,000	48,500	43,970	4,530
Brighton National Bank, Brighton, Iowa	Dec. 15, 1881	50,000	45,000	40,688	4,312
Merchants' National Bank, Denver, Colo	Dec. 24, 1881	120,000	72,000	52,040	19,960
Merchants' National Bank, Holly, Mich	Dec. 31, 1881	50,000	45,000	41,522	3,478
First National Bank, Alliance, Ohio	Jan. 3, 1882	50,000	45,000	38,598	6,402

* New bank with same title.

XCIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
National Union Bank, New London, Conn.	Jan. 10, 1882	\$301,000	\$112,818	\$90,261	\$22,557
National Bank of Royalton, Vt.	Jan. 10, 1882	100,000	99,633	74,470	15,530
First National Bank, Whitehall, N. Y.	Jan. 18, 1882	50,000	45,000	36,969	8,031
National Bank, Pmlaski, Tenn.	Jan. 23, 1882	70,000	43,700	34,953	8,747
First National Bank, Alton, Ill.	Mar. 30, 1882	100,000	90,000	74,854	15,146
Havana National Bank, Havana, N. Y.	Apr. 15, 1882	50,000	45,000	40,097	4,903
First National Bank, Brownsville, Pa.	May 2, 1882	75,000	67,500	52,670	14,830
Second National Bank, Franklin, Ind.	June 20, 1882	100,000	81,060	61,930	19,130
Merchants' National Bank, Georgetown, Colo.	June 22, 1882	50,000	45,000	40,348	4,652
Commercial National Bank, Toledo, Ohio.	July 6, 1882	100,000	90,000	77,070	12,930
Harmony National Bank, Harmony, Pa.	July 7, 1882	30,000	45,000	36,280	8,720
First National Bank, Liberty, Ind.	July 22, 1882	60,000	54,000	43,371	8,629
Manufacturers' National Bank, Amsterdam, N. Y.	Aug. 1, 1882	80,000	72,000	60,680	11,320
First National Bank, Bay City, Mich.	Nov. 8, 1882	400,000	156,160	125,276	30,824
First National Bank, Ripley, Ohio	Nov. 10, 1882	100,000	69,201	52,775	16,426
National Bank of State of New York, New York, N. Y.	Dec. 6, 1882	800,000	397,000	335,807	61,197
First National Bank, Wellington, Ohio.	Dec. 12, 1882	100,000	99,000	72,521	17,479
Second National Bank, Jefferson, Ohio.	Dec. 26, 1882	100,000	90,000	68,624	21,376
First National Bank, Painesville, Ohio	Dec. 30, 1882	200,000	162,800	123,536	39,264
Saint Nicholas National Bank, New York, N. Y.	Dec. 30, 1882	500,000	450,000	318,969	101,031
Fifth National Bank, Chicago, Ill.	Dec. 30, 1882	500,000	29,700	18,023	11,677
First National Bank, Dowagiac, Mich.	Jan. 3, 1883	50,000	45,000	37,068	7,932
First National Bank, Greenville, Ill.	Jan. 9, 1883	150,000	59,400	42,729	16,671
Merchants' National Bank, East Saginaw, Mich.	Jan. 9, 1883	200,000	101,100	70,627	21,473
Logan County National Bank, Russellville, Ky.	Jan. 9, 1883	50,000	40,050	33,890	6,160
National Bank of Vandalia, Ill.	Jan. 11, 1883	100,000	90,000	65,350	24,650
Traders' National Bank, Charlotte, N. C.	Jan. 16, 1883	50,000	38,800	32,453	6,347
First National Bank, Norfolk, Nebr.	Feb. 3, 1883	45,000	11,240	7,400	3,780
First National Bank, Midland City, Mich.*	Feb. 5, 1883	30,000			
Citizens' National Bank, New Ulm, Minn.	Mar. 1, 1883	50,000	27,000	19,600	7,400
National Bank of Owen, Owenton, Ky.	Mar. 5, 1883	56,000	48,900	36,760	12,140
Merchants' National Bank, Nashville, Tenn.	June 30, 1883	300,000	141,200	87,300	53,900
Indiana National Bank, Bedford, Ind.	Aug. 25, 1883	35,000	11,250	11,250	None.
Stockton National Bank, Stockton, Cal.	Oct. 1, 1883	100,000	90,000	63,140	26,860
Wall Street National Bank, New York, N. Y.	Oct. 15, 1883	500,000	102,800	76,176	26,624
Commercial National Bank, Reading, Pa.	Oct. 23, 1883	150,000	135,000	88,650	46,350
Corn Exchange National Bank, Chicago, Ill.*	Nov. 10, 1883	700,000			
Farmers' National Bank, Sullivan, Ind.	Dec. 24, 1883	50,000	45,000	28,840	16,160
City National Bank, La Salle, Ill.	Jan. 8, 1884	100,000	22,500	10,560	11,940
Hunt County National Bank, Greenville, Tex.	Jan. 22, 1884	68,250	17,300	8,320	8,980
Waldoboro' National Bank, Waldoboro', Me.	Jan. 31, 1884	50,000	44,000	29,413	14,587
Third National Bank, Nashville, Tenn.	Feb. 20, 1884	300,000	167,600	112,330	55,270
Madison County National Bank, Anderson, Ind.	Mar. 25, 1884	50,000	45,000	29,030	15,970
First National Bank, Phoenix, Ariz.	Apr. 7, 1884	50,000	11,240	6,630	4,610
Cobbesee National Bank, Gardiner, Me.	Apr. 18, 1884	150,000	90,000	58,032	31,968
Mechanics' and Traders' National Bank, New York, N. Y.	Apr. 24, 1884	200,000	85,400	54,060	31,340
Princeton National Bank, Princeton, N. J.	May 17, 1884	100,000	72,500	49,790	22,710
Kearsarge National Bank, Warner, N. H.	June 30, 1884	50,000	23,586	16,568	7,018
Second National Bank, Lansing, Mich.	July 31, 1884	50,000	40,000	22,381	17,619
First National Bank, Ellensburg, Wash.	Aug. 9, 1884	50,000	13,500	7,620	5,880
German National Bank, Millerstown, Pa.	Aug. 12, 1884	50,000	45,000	21,415	23,585
Exelango National Bank, Cincinnati, Ohio.	Aug. 27, 1884	500,000	78,000	35,570	42,430
First National Bank, Rushville, Ill.	Sept. 30, 1884	75,000	66,500	29,414	37,086
Mechanics' National Bank, Peoria, Ill.	Oct. 4, 1884	100,000	72,000	33,963	38,037
First National Bank, Freeport, Pa.	Oct. 10, 1884	50,000	44,200	21,260	22,940
Genesee County National Bank, Batavia, N. Y.	Oct. 11, 1884	50,000	45,000	26,400	18,600
Valley National Bank, Red Oak, Iowa	Oct. 20, 1884	50,000	22,150	11,040	11,110
Merchants' National Bank, Bismarck, Dak.	Oct. 28, 1884	73,000	22,500	8,170	14,330
Manufacturers' National Bank, Minneapolis, Minn.	Nov. 1, 1884	300,000	45,000	17,280	27,720

* No circulation issued.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXV

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
Farmers and Merchants' National Bank, Urbicsville, Ohio	Nov. 10, 1884	\$50,000	\$34,600	\$16,220	\$18,380
Metropolitan National Bank, New York, N. Y.	Nov. 18, 1884	3,000,000	1,447,000	790,480	656,520
First National Bank, Grand Forks, Dak.	Dec. 2, 1884	50,000	19,250	11,560	7,690
Freehold National Banking Company, Freehold, N. J.	Dec. 10, 1884	50,000	93,000	53,212	39,788
Albia National Bank, Albia, Iowa	Dec. 16, 1884	50,000	11,240	4,650	6,590
First National Bank, Carlinville, Ill.	Dec. 16, 1884	50,000	22,450	12,530	9,920
Iron National Bank, Gunnison, Col.	Dec. 8, 1884	50,000	11,250	5,270	5,980
Freeman's National Bank, Augusta, Mo.	Dec. 26, 1844	100,000	90,000	49,534	40,466
First National Bank, Kokomo, Ind.	Jan. 1, 1885	250,000	45,000	20,980	24,020
First National Bank, Sabetha, Kans.	Jan. 2, 1885	50,000	10,740	4,260	6,480
First National Bank, Wyoming, Ill.	Jan. 13, 1885	50,000	11,200	4,300	6,900
First National Bank, Larentum, Pa.	Jan. 13, 1885	50,000	42,500	18,190	24,310
Farmers' National Bank, Franklin, Tenn.	Jan. 24, 1885	50,000	10,740	3,880	6,860
First National Bank, Walnut, Ill.	Jan. 21, 1885	60,000	36,000	14,000	22,000
Citizens' National Bank, Sabetha, Kans.	Jan. 27, 1885	50,000	11,240	4,140	7,100
First National Bank, Tucson, Ariz.	Jan. 31, 1885	100,000	28,100	15,300	12,800
Ripon National Bank, Ripon, Wis.	Feb. 7, 1885	50,000	16,200	4,610	11,590
Farmers' National Bank, Franklin, Ohio	Apr. 1, 1885	50,000	27,350	11,140	16,210
National Union Bank, Swanton, Vt.	Apr. 28, 1885	50,000	43,800	18,780	25,020
First National Bank, Prescott, Ariz.	Apr. 9, 1885	50,000	11,250	4,000	7,250
German National Bank, Memphis, Tenn.	May 6, 1885	175,300	120,100	50,765	69,335
First National Bank, Superior, Wis.	May 16, 1885	60,000	18,900	11,140	7,760
Shtucket National Bank, Norwich, Conn.	May 18, 1885	100,000	72,000	32,203	39,797
Cumberland National Bank, Cumberland, R. I.	June 5, 1885	125,000	106,200	48,591	57,609
Merchants' and Farmers' National Bank, Shakopee, Minn.	May 12, 1885	50,000	10,240	2,890	7,350
First National Bank, Columbia, Tenn.	July 14, 1885	100,000	66,800	21,311	45,489
Union National Bank, New York, N. Y.	July 21, 1885	1,200,000	25,100	7,115	17,985
Manufacturers' National Bank, Appleton, Wis.	Oct. 10, 1885	50,000	45,000	11,345	31,655
First National Bank, Plankinton, Dak.	Oct. 21, 1885	50,000	11,250	2,740	8,510
First National Bank, Centerville, Ind.	Nov. 2, 1885	50,000	61,525	54,427	10,098
Valley National Bank, Saint Louis, Mo.	Dec. 4, 1885	250,000	44,960	9,480	35,480
First National Bank, Belton, Tex.	Jan. 6, 1886	50,000	23,490	4,690	18,800
First National Bank, Granville, Ohio	Feb. 15, 1886	50,000	26,500	4,730	21,770
Concordia National Bank, Concordia, Kans.	Mar. 12, 1886	50,000	11,240	2,120	9,120
Citizens' National Bank, Beloit, Wis.	Mar. 22, 1886	50,000	11,240	2,450	8,790
First National Bank, Dayton, Wash.	Mar. 24, 1886	50,000	13,490	4,950	9,440
First National Bank, Macomb, Ill.	Apr. 14, 1886	100,000	89,520	13,239	76,281
First National Bank, Jesup, Iowa	Apr. 20, 1886	50,000	25,760	4,390	21,370
Dallas National Bank, Dallas, Tex.	May 8, 1886	150,000	33,750	3,600	30,150
First National Bank, Lewistown, Ill.	May 12, 1886	50,000	45,000	5,700	39,300
First National Bank, Cedar Rapids, Iowa.	May 28, 1886	100,000	35,490	4,903	30,587
First National Bank, Socorro, N. Mex.	July 31, 1886	50,000	11,250	760	10,490
Custer County National Bank, Broken Bow, Nebr.	Aug. 9, 1886	50,000	11,240	11,240	.....
Roanoke National Bank, Roanoke, Va.	Sept. 16, 1886	50,000	11,250	920	10,330
First National Bank, Brownville, Nebr.	Sept. 16, 1886	50,000	39,680	569	39,111
First National Bank, Leslie, Mich.	Sept. 25, 1886	50,000	13,410	None	13,410
Mount Vernon National Bank, Illinois National Bank, Piedmont, West Va.	Oct. 11, 1886	51,100	45,000	None	45,000
First National Bank, Saint Clair, Mich.	Oct. 14, 1886	50,000	45,000	850	44,150
First National Bank, Lima, Ohio	Oct. 20, 1886	50,000	39,310	None	39,310
Merchants' National Bank, Lima, Ohio	Oct. 22, 1886	50,000	45,000	None	45,000
Hubbard National Bank, Hubbard, Ohio	Oct. 23, 1886	50,000	45,000	None	45,000
First National Bank, Milford, Mich.	Oct. 21, 1886	50,000	45,000	None	45,000
Total		58,671,250	36,614,870	32,453,944	4,160,926

CXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, for the purpose of organizing new associations with the same or different title, with date of liquidation, amount of capital, circulation issued, retired, and outstanding on November 1, 1886.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
First National Bank, Rondout, N. Y.	Oct. 30, 1880	\$300,000	\$270,000	\$231,971	\$38,029
First National Bank, Huntington, Ind.	Jan. 31, 1881	100,000	90,000	83,455	6,545
First National Bank, Indianapolis, Ind.	July 5, 1881	300,000	279,248	230,821	48,427
First National Bank, Valparaiso, Ind.	Apr. 24, 1882	50,000	45,000	39,249	5,751
First National Bank, Stillwater, Minn.	Apr. 29, 1882	130,000	83,456	75,968	7,488
First National Bank, Chicago, Ill.	Apr. 29, 1882	1,000,000	90,000	77,472	12,528
First National Bank, Woodstock, Ill.	Apr. 30, 1882	50,000	45,000	38,520	6,480
Second National Bank, Cincinnati, Ohio.	Apr. 28, 1882	200,000	180,000	140,880	39,520
Second National Bank, New York, N. Y.	Apr. 28, 1882	300,000	376,890	305,455	71,435
First National Bank, Portsmouth, N. H.	Apr. 29, 1882	300,000	286,000	236,578	49,422
First National Bank, Richmond, Ind.	May 5, 1882	200,000	87,400	68,034	19,366
Second National Bank, Cleveland, Ohio.	May 6, 1882	1,000,000	510,800	400,205	110,595
First National Bank, New Haven, Conn.	May 6, 1882	500,000	355,310	297,070	58,240
First National Bank, Akron, Ohio.	May 2, 1882	100,000	114,822	88,093	26,729
First National Bank, Worcester, Mass.	May 4, 1882	300,000	232,000	214,452	37,548
First National Bank, Barre, Mass.	May 9, 1882	150,000	135,000	111,152	23,848
First National Bank, Davenport, Iowa.	May 9, 1882	100,000	45,000	34,375	10,625
First National Bank, Kendallville, Ind.	May 12, 1882	150,000	90,000	72,297	17,703
First National Bank, Cleveland, Ohio.	May 13, 1882	300,000	266,462	207,860	58,602
First National Bank, Youngstown, Ohio.	May 15, 1882	500,000	441,529	364,082	77,447
First National Bank, Evansville, Ind.	May 15, 1882	500,000	442,870	351,610	91,260
First National Bank, Salem, Ohio.	May 15, 1882	50,000	110,510	88,695	21,815
First National Bank, Scranton, Pa.	May 18, 1882	200,000	45,000	34,260	10,740
First National Bank, Centreville, Ind.	May 18, 1882	50,000	64,525	54,427	10,098
First National Bank, Fort Wayne, Ind.	May 22, 1882	300,000	45,000	33,500	11,500
First National Bank, Strasburg, Pa.	May 22, 1882	100,000	79,200	65,347	13,853
First National Bank, Marietta, Ga.	May 27, 1882	100,000	99,000	78,660	20,340
First National Bank, La Fayette, Ind.	May 31, 1882	150,000	175,060	149,423	25,637
First National Bank, McConnellsville, Ohio.	May 31, 1882	50,000	84,640	67,562	17,078
First National Bank, Milwaukee, Wis.	May 31, 1882	200,000	229,170	180,252	48,918
Second National Bank, Akron, Ohio.	May 31, 1882	100,000	102,706	80,800	21,906
First National Bank, Ann Arbor, Mich.	June 1, 1882	100,000	85,078	70,520	14,558
First National Bank, Geneva, Ohio.	June 1, 1882	100,000	90,000	69,480	20,520
First National Bank, Oberlin, Ohio.	June 1, 1882	50,000	58,382	45,983	12,399
First National Bank, Philadelphia, Pa.	June 10, 1882	1,000,000	799,800	615,300	184,500
First National Bank, Troy, Ohio.	June 10, 1882	200,000	180,000	144,654	35,346
Third National Bank, Cincinnati, Ohio.	June 14, 1882	800,000	609,500	478,010	131,490
First National Bank, Cambridge City, Ind.	June 15, 1882	50,000	45,000	34,106	10,894
First National Bank, Lyons, Iowa.	June 15, 1882	100,000	90,000	64,783	25,217
First National Bank, Detroit, Mich.	June 17, 1882	500,000	336,345	280,305	56,040
First National Bank, Wilkes Barre, Pa.	June 20, 1882	375,000	337,500	269,285	68,215
First National Bank, Iowa City, Iowa.	June 24, 1882	100,000	88,400	72,450	15,950
First National Bank, Nashua, N. H.	June 24, 1882	100,000	90,000	73,651	16,349
First National Bank, Johnstown, Pa.	June 24, 1882	60,000	54,000	42,775	11,225
First National Bank, Pittsburg, Pa.	June 29, 1882	750,000	594,000	458,857	135,143
First National Bank, Terre Haute, Ind.	June 29, 1882	200,000	141,575	112,743	28,832
First National Bank, Hollidaysburg, Pa.	June 30, 1882	50,000	45,000	37,770	7,230
First National Bank, Bath, Me.	June 30, 1882	200,000	180,000	147,566	32,434
First National Bank, Janesville, Wis.	June 30, 1882	125,000	121,050	94,780	26,270
First National Bank, Michigan City, Ind.	June 30, 1882	100,000	45,000	41,796	3,204
First National Bank, Monmouth, Ill.	July 3, 1882	75,000	45,000	40,229	4,771
First National Bank, Marion, Iowa.	July 11, 1882	50,000	45,000	38,753	6,247
First National Bank, Marlboro', Mass.	Aug. 3, 1882	200,000	180,000	148,029	31,971
National Bank of Stanford, Ky.	Oct. 3, 1882	150,000	135,000	110,058	24,942
First National Bank, Sandusky, Ohio.	Oct. 6, 1882	150,000	90,000	67,205	22,795
First National Bank, Sandy Hill, N. Y.	Dec. 31, 1882	50,000	45,000	35,860	9,140
First National Bank, Lawrenceburg, Ind.	Feb. 24, 1883	1,000,000	90,000	70,585	19,415
First National Bank, Cambridge, Ind.	Feb. 24, 1883	100,000	80,800	59,095	21,705
First National Bank, Oshkosh, Wis.	Feb. 24, 1883	100,000	47,800	40,330	7,470
First National Bank, Grand Rapids, Mich.	Feb. 24, 1883	400,000	155,900	134,400	21,500
First National Bank, Delphos, Ohio.	Feb. 24, 1883	50,000	45,000	37,491	7,509
First National Bank, Freeport, Ill.	Feb. 24, 1883	100,000	53,500	46,708	6,792
First National Bank, Elyria, Ohio.	Feb. 24, 1883	100,000	90,000	68,278	21,722
First National Bank, Troy, N. Y.	Feb. 24, 1883	300,000	229,550	176,049	53,501
Second National Bank, Detroit, Mich.	Feb. 24, 1883	1,000,000	363,700	271,936	91,764
Second National Bank, Peoria, Ill.	Feb. 24, 1883	100,000	90,000	58,160	31,840
National Fort Plain Bank, Fort Plain, N. Y.	Feb. 24, 1883	200,000	174,300	134,056	40,244
Logansport National Bank, Logansport, Ind.	Dec. 1, 1883	100,000	16,850	11,750	5,100
National Bank of Birmingham, Ala.	May 14, 1884	50,000	45,000	28,311	16,689

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXVII

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
First National Bank, Westfield, N. Y.	June 1, 1884	\$50,000	\$42,800	\$24,643	\$18,157
First National Bank, Independence, Iowa	Oct. 31, 1884	100,000	90,000	44,030	45,970
First National Bank, Sturgis, Mich.	Dec. 31, 1884	50,000	43,850	21,624	22,226
National Bank of Rutland, Rutland, Vt. . .	Jan. 13, 1885	500,000	238,700	127,566	111,134
Kent National Bank, Chestertown, Md. . .	Feb. 12, 1885	50,000	29,450	20,040	9,410
National Fulton County Bank, Gloversville, N. Y.	Feb. 20, 1885	150,000	135,000	67,831	67,169
First National Bank, Centralia, Ill.	Feb. 25, 1885	80,000	70,600	28,070	42,530
National Exchange Bank, Albion, Mich. . .	Feb. 28, 1885	75,000	30,600	12,393	18,207
First National Bank, Paris, Mo.	Mar. 31, 1885	100,000	89,155	33,213	55,942
First National Bank, Yakima, Wash.	June 20, 1885	50,000	14,650	5,180	9,470
First National Bank, Flint, Mich.	June 30, 1885	200,000	122,500	47,236	75,264
Total.....	.....	17,570,000	12,441,963	9,665,518	2,776,445

CXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Names of banks in liquidation under section 7, act July 12, 1882, with date of expiration of charter, circulation issued, retired, and outstanding November 1, 1886.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
First National Bank, Pontiac, Mich.	Dec. 31, 1881	\$50,000	\$88,890	\$71,272	\$17,618
First National Bank, Washington, Iowa	Apr. 11, 1882	100,000	88,565	70,825	17,740
First National Bank, Fremont, Ohio.	May 22, 1882	100,000	90,000	71,127	18,873
Second National Bank, Dayton, Ohio.	May 26, 1882	300,000	262,941	204,179	58,762
First National Bank, Girard, Pa.	June 1, 1882	100,000	90,000	73,790	16,210
First National Bank, Xenia, Ohio.	Feb. 24, 1883	120,000	108,000	78,460	29,540
First National Bank, Peru, Ill.	Feb. 24, 1883	100,000	45,000	31,761	13,239
First National Bank, Elmira, N. Y.	Feb. 24, 1883	100,000	90,000	69,049	20,950
First National Bank, Cliftonango, N. Y.	Feb. 24, 1883	150,000	135,000	114,890	20,110
First National Bank, Eaton, Ohio.	July 4, 1884	50,000	44,300	23,200	21,100
First National Bank, Leominster, Mass.	July 5, 1884	300,000	244,400	154,530	89,870
First National Bank, Winona, Minn.	July 21, 1884	50,000	44,200	24,814	19,388
American National Bank, Hallowell, Me.	Sept. 10, 1884	75,000	67,500	40,880	26,620
First National Bank, Attica, Ind.	Oct. 28, 1884	56,000	50,400	29,114	21,286
Citizens' National Bank, Indianapolis, Ind	Nov. 11, 1884	300,000	87,800	43,525	44,275
First National Bank, North East, Pa.	Dec. 23, 1884	50,000	24,550	11,347	13,203
First National Bank, Galva, Ill.	Jan. 2, 1885	50,000	36,000	17,487	18,513
First National Bank, Thorntown, Ind.	Jan. 13, 1885	50,000	43,740	20,730	23,010
Muncie National Bank, Muncie, Ind.	Jan. 28, 1885	200,000	161,000	70,127	90,873
Merchants' National Bank, Evansville, Ind.	Feb. 6, 1885	250,000	90,800	43,092	47,708
Saybrook National Bank, Essex, Conn.	Feb. 20, 1885	100,000	61,200	32,480	28,720
Union National Bank, Albany, N. Y.	Mar. 7, 1885	250,000	144,400	77,502	66,898
Battenkill National Bank, Manchester, Vt.	Mar. 21, 1885	75,000	57,700	26,987	30,713
First National Bank, Owosso, Mich.	Apr. 14, 1885	60,000	47,700	19,978	27,722
Coventry National Bank, Anthony, R. I.	Apr. 17, 1885	100,000	89,000	43,721	45,279
State National Bank, Keokuk, Iowa.	May 23, 1885	150,000	45,000	15,090	29,910
Tolland County National Bank, Tolland, Conn.	June 6, 1885	100,000	44,100	17,810	26,290
City National Bank, Hartford, Conn.	June 9, 1885	550,000	90,000	41,648	48,352
West River National Bank, Jamaica, Vt.	Aug. 17, 1885	60,000	54,000	20,476	33,524
National Bank, Lebanon, Tenn.	Aug. 30, 1886	50,000	24,550	570	23,980
Total		4,046,000	2,550,736	1,560,852	989,884

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXIX

Names of banks in liquidation under section 7, act July 12, 1882, with date of expiration of charter, circulation issued, retired, and outstanding, succeeded by associations with the same or different title, November 1, 1885.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
First National Bank, Kittanning, Pa.....	July 2, 1882	\$200,000	\$199,500	\$155,750	\$43,750
National Bank, Beaver County, New Brighton, Pa.....	Nov. 12, 1884	200,000	97,300	47,725	49,575
National Bank, Beaver Dam, Wis.....	Dec. 24, 1884	50,000	41,100	19,373	21,722
Merchants' National Bank, Cleveland, Ohio.....	Dec. 27, 1884	800,000	228,100	113,595	114,505
Union National Bank, Chicago, Ill.....	Dec. 29, 1884	1,000,000	62,800	26,180	33,620
First National Bank, Lo Roy, N. Y.....	Jan. 2, 1885	150,000	135,000	72,127	62,873
Evansville National Bank, Evansville, Ind.....	Jan. 3, 1885	800,000	543,050	244,945	298,105
National Albany Exchange, Albany, N. Y.....	Jan. 10, 1885	300,000	243,900	129,959	113,950
National Bank, Galena, Ill.....	Jan. 11, 1885	100,600	53,900	22,831	33,069
National State Bank, La Fayette, Ind.....	Jan. 16, 1885	300,000	615,000	547,259	67,741
First National Bank, Knox-ville, Ill.....	Jan. 16, 1885	60,000	43,600	18,052	25,548
Farmers' National Bank, Ripley, Ohio.....	Jan. 17, 1885	100,000	87,400	36,905	50,495
City National Bank, Grand Rapids, Mich.....	Jan. 21, 1885	300,000	45,000	25,250	19,750
Lee County National Bank, Dixon, Ill.....	Jan. 21, 1885	100,000	41,500	20,488	21,012
Fort Wayne National Bank, Fort Wayne, Ind.....	Jan. 25, 1885	350,000	257,300	108,136	149,164
National Exchange Bank, Tiffin, Ohio.....	Mar. 1, 1885	125,000	50,500	21,203	29,297
National Bank, Malone, N. Y.....	Mar. 9, 1885	200,000	65,900	31,888	34,012
Jefferson National Bank, Steubenville, Ohio.....	Mar. 21, 1885	150,000	132,600	51,042	81,558
First National Bank, Battle Creek, Mich.....	Mar. 28, 1885	100,000	89,200	21,120	58,080
Central National Bank, Danville, Ky.....	Mar. 28, 1885	200,000	180,000	71,501	108,499
Knox County National Bank, Mount Vernon, Ohio.....	Apr. 1, 1885	75,000	53,200	21,249	31,951
First National Bank, Houghton, Mich.....	Apr. 18, 1885	100,000	45,000	17,229	27,771
National Bank, Fort Edward, N. Y.....	Apr. 22, 1885	100,000	88,900	44,379	44,539
National Bank, Salem, N. Y.....	May 4, 1885	100,000	86,100	38,786	47,314
National Exchange Bank, Seneca Falls, N. Y.....	May 6, 1885	100,000	88,400	39,022	49,378
Trumbull National Bank, Warren, Ohio.....	July 5, 1885	150,000	122,400	36,760	95,640
Attleborough National Bank, North Attleborough, Mass.....	July 17, 1885	160,000	84,300	32,644	51,656
American National Bank, Detroit, Mich.....	July 24, 1885	400,000	251,500	77,040	174,460
First National Bank, Paris, Ill.....	Aug. 12, 1885	125,000	111,500	30,058	81,442
First National Bank, Saint John, Mich.....	Aug. 14, 1885	50,000	21,000	6,850	14,150
Second National Bank, Pontiac, Mich.....	Sept. 1, 1885	100,000	43,100	15,494	27,606
Raleigh National Bank of North Carolina, Raleigh, N. C.....	Sept. 5, 1885	400,000	123,900	40,408	83,492
First National Bank, Danville, Ky.....	Sept. 22, 1885	150,000	130,500	37,497	93,003
Total.....		7,535,000	4,474,450	2,332,732	2,241,718

CXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have been placed in the hands of receivers, together with their capital, circulation issued, lawful money deposited with the Treasurer to redeem circulation, the amount redeemed, and the amount outstanding on November 1, 1886.

Name and location.	Capital stock.	Lawful money deposited.	Circulation.		
			Issued.	Redeemed.	Outstanding.
First National Bank, Attica, N. Y.	\$50,000	\$44,000	\$44,000	\$43,751	\$249
Venango National Bank, Franklin, Pa.	300,000	85,000	85,000	84,753	247
Merchants' National Bank, Washington, D. C.	200,000	180,000	180,000	179,274	726
First National Bank, Medina, N. Y.	50,000	40,000	40,000	39,752	248
Tennessee National Bank, Memphis, Tenn.	100,000	90,000	90,000	89,659	341
First National Bank, Selma, Ala.	100,000	85,000	85,000	84,552	448
First National Bank, New Orleans, La.	500,000	180,000	180,000	178,729	1,280
National Unadilla Bank, Unadilla, N. Y.	120,000	100,000	100,000	99,769	231
Farmers and Citizens' National Bank, Brooklyn, N. Y.	300,000	253,900	253,900	252,530	1,370
Croton National Bank, New York, N. Y.	200,000	180,000	180,000	179,605	395
First National Bank, Bethel, Conn.	60,000	26,300	26,300	26,089	211
First National Bank, Keokuk, Iowa.	100,000	90,000	90,000	89,594	406
National Bank of Vicksburg, Miss.	50,000	25,500	25,500	25,424	76
First National Bank, Rockford, Ill.	50,000	45,000	45,000	44,683	317
First National Bank of Nevada, Austin, Nev.	250,000	129,700	129,700	128,601	1,090
Ocean National Bank, New York, N. Y.	1,000,000	800,000	800,000	791,222	8,778
Union Square National Bank, New York, N. Y.	200,000	50,000	50,000	49,644	356
Eighth National Bank, New York, N. Y.	150,000	243,393	243,393	240,621	2,772
Fourth National Bank, Philadelphia, Pa.	200,000	179,000	179,000	177,290	1,710
Waverly National Bank, Waverly, N. Y.	100,000	71,000	71,000	69,992	1,008
First National Bank, Fort Smith, Ark.	50,000	45,000	45,000	44,470	530
Scandinavian National Bank, Chicago, Ill.	250,000	135,000	135,000	134,388	612
Walkhill National Bank, Middletown, N. Y.	175,000	118,900	118,900	117,358	1,542
Crescent City National Bank, New Orleans, La.	500,000	450,000	450,000	446,205	3,795
Atlantic National Bank, New York, N. Y.	300,000	100,000	100,000	98,567	1,433
First National Bank, Washington, D. C.	500,000	450,000	450,000	439,269	10,071
National Bank of Commonwealth, New York, N. Y.	750,000	234,000	234,000	229,877	4,123
Merchants' National Bank, Petersburg, Va.	400,000	360,000	360,000	353,845	6,155
First National Bank, Petersburg, Va.	200,000	179,200	179,200	175,695	3,505
First National Bank, Mansfield, Ohio.	100,000	90,000	90,000	88,351	1,649
New Orleans National Banking Association, New Orleans, La.	600,000	360,000	360,000	353,000	7,000
First National Bank, Carlisle, Pa.	50,000	45,000	45,000	44,180	820
First National Bank, Anderson, Ind.	50,000	45,000	45,000	43,997	1,003
First National Bank, Topeka, Kans.	100,000	90,000	90,000	88,415	1,585
First National Bank, Norfolk, Va.	100,000	95,000	95,000	92,895	2,105
Gibson County National Bank, Princeton, Ind.	50,000	43,800	43,800	43,260	540
First National Bank of Utah, Salt Lake City, Utah.	150,000	118,191	118,191	116,258	1,933
Cook County National Bank, Chicago, Ill.	500,000	285,100	285,100	281,138	3,962
First National Bank, Tiffin, Ohio.	100,000	45,000	45,000	43,502	1,498
Charlottesville National Bank, Charlottesville, Va.	200,000	146,585	146,585	142,810	3,775
Minors' National Bank, Georgetown, Colo.	150,000	45,000	45,000	44,230	770
Fourth National Bank, Chicago, Ill.	200,000	85,700	85,700	81,557	4,143
First National Bank, Bedford, Iowa.	30,000	27,000	27,000	25,679	1,320
First National Bank, Osceola, Iowa.	50,000	45,000	45,000	44,135	865
First National Bank, Duluth, Minn.	100,000	45,000	45,000	43,996	1,004
First National Bank, La Crosse, Wis.	50,000	45,000	45,000	43,778	1,222
City National Bank, Chicago, Ill.	250,000	137,209	137,209	132,816	4,393
Watkins National Bank, Watkins, N. Y.	75,000	67,500	67,500	64,709	2,791
First National Bank, Wichita, Kans.	60,000	43,200	43,200	42,281	919
First National Bank, Greenfield, Ohio.	50,000	29,662	29,662	28,290	1,372
National Bank of Fishkill, N. Y.	200,000	177,200	177,200	170,047	7,153
First National Bank, Franklin, Ind.	132,000	92,092	92,092	87,202	4,890
Northumberland County National Bank, Shamokin, Pa.	67,000	60,300	60,300	57,620	2,680
First National Bank, Winchester, Ill.	50,000	45,000	45,000	43,144	1,856
National Exchange Bank, Minneapolis, Minn.	100,000	90,000	90,000	84,155	5,845
National Bank of State of Missouri, Saint Louis, Mo.	2,500,000	1,678,800	1,693,660	1,602,547	31,113
First National Bank, Delphi, Ind.	50,000	45,000	45,000	43,430	1,570
First National Bank, Georgetown, Colo.	75,000	45,000	45,000	42,965	2,035
Lock Haven National Bank, Lock Haven, Pa.	120,000	71,200	71,200	65,903	5,297
Third National Bank, Chicago, Ill.	750,000	597,840	597,840	537,451	60,389
Central National Bank, Chicago, Ill.	200,000	45,000	45,000	42,671	2,329

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXI

National banks that have been placed in the hands of receivers, &c.—Continued.

Name and location.	Capital stock.	Lawful money deposited.	Circulation.		
			Issued.	Redeemed.	Outstanding.
First National Bank, Kansas City, Mo.	\$500,000	\$44,940	\$44,940	\$30,400	\$5,450
Commercial National Bank, Kansas City, Mo.	100,000	44,500	44,500	41,275	3,225
First National Bank, Ashland, Pa.	112,500	75,554	75,554	67,833	7,721
First National Bank, Tarrytown, N. Y.	100,000	89,200	89,200	83,948	5,252
First National Bank, Ayletown, Pa.	250,000	78,641	78,641	72,005	6,546
First National Bank, Waynesburg, Pa.	100,000	69,345	69,345	68,210	1,135
Washington County National Bank, Greenwich, N. Y.	500,000	114,220	114,220	107,388	6,832
First National Bank, Dallas, Tex.	50,000	29,800	29,800	28,575	1,225
People's National Bank, Helena, Mont.	100,000	89,300	89,300	83,945	5,355
First National Bank, Bozeman, Mont.	50,000	44,400	44,400	42,900	1,410
Merchants' National Bank, Fort Scott, Kans.	50,000	35,328	35,328	33,831	1,497
Farmers' National Bank, Platte City, Mo.	50,000	27,000	27,000	26,005	995
First National Bank, Warrensburg, Mo.	100,000	45,000	45,000	43,246	1,754
German-American National Bank, Washington, D. C.	130,000	62,500	62,500	61,276	1,224
German National Bank, Chicago, Ill.	500,000	42,735	42,735	35,120	7,615
Commercial National Bank, Saratoga Springs, N. Y.	100,000	86,900	86,900	82,852	4,048
Second National Bank, Scranton, Pa.	200,000	91,465	91,465	81,778	9,687
National Bank of Poughkeepsie, N. Y.	100,000	90,000	90,000	84,747	5,253
First National Bank, Monticello, Ind.	50,000	27,000	27,000	25,629	1,371
First National Bank, Butler, Pa.	50,000	71,165	71,165	60,935	10,230
First National Bank, Meadville, Pa.	100,000	89,500	89,500	78,198	11,302
First National Bank, Newark, N. J.	300,000	326,643	326,643	293,040	33,603
First National Bank, Brattleboro, Vt.	300,000	90,000	90,000	74,247	15,753
Mechanics' National Bank, Newark, N. J.	500,000	450,000	450,000	374,732	75,268
First National Bank, Buffalo, N. Y.	100,000	99,500	99,500	84,390	15,110
Pacific National Bank, Boston, Mass.	931,300	450,000	450,000	415,613	34,387
First National Bank, Union Mills, Pa.	50,000	43,000	43,000	35,045	7,955
Vermont National Bank, Saint Albans, Vt.	200,000	65,200	65,200	48,792	16,408
First National Bank, Leadville, Colo.	60,000	53,000	53,000	37,465	15,535
City National Bank, Lawrenceburg, Ind.	100,000	77,000	77,000	42,700	34,300
First National Bank, Saint Albans, Vt.	100,000	89,980	89,980	59,608	30,312
First National Bank, Monmouth, Ill.	75,000	27,000	27,000	13,000	13,940
Marine National Bank, New York, N. Y.	400,000	260,100	260,100	183,300	76,740
Hot Springs National Bank, Hot Springs, Ark.	50,000	40,850	40,850	18,130	22,720
Richmond National Bank, Richmond, Ind.	250,000	113,900	158,900	89,333	69,567
First National Bank, Livingston, Mont.	50,000	11,240	11,240	5,565	5,675
First National Bank, Albion, N. Y.	100,000	90,000	90,000	52,447	37,553
First National Bank, Jamestown, Dak.	50,000	18,650	18,650	11,157	7,493
Logan National Bank, West Liberty, Ohio.	50,000	23,400	23,400	10,500	12,840
Middletown National Bank, Middletown, N. Y.	200,000	149,000	176,000	104,334	71,666
Farmers' National Bank, Bushnell, Ill.	50,000	44,000	44,000	21,231	22,769
Schoharie County National Bank, Schoharie, N. Y.	50,000	38,350	38,350	17,805	20,545
Exchange National Bank, Norfolk, Va.	300,000	228,200	228,200	107,064	121,136
First National Bank, Lake City, Minn.	50,000	44,420	44,420	9,317	35,073
Lancaster National Bank, Clinton, Mass.	100,000	45,360	72,360	18,601	53,759
First National Bank, Sioux Falls, Dak.	50,000	10,740	11,250	2,480	8,770
First National Bank, Wahpeton, Dak.	50,000	5,870	17,120	2,600	14,430
First National Bank, Angelica, N. Y.	100,000	44,000	89,980	13,968	76,012
City National Bank, Williamsport, Pa.	100,000	16,140	41,140	7,375	33,765
Abington National Bank, Abington, Mass.	150,000	108,870	131,370	7,235	124,135
First National Bank, Blair, Nebr.	50,000	None.	26,180	500	25,680
Total	22,508,900	14,261,238	14,509,518	13,052,512	1,457,006

CXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Insolvent national banks, with date of appointment of receivers, amount of capital stock and claims proved, and rate of dividends paid to creditors.

Name and location of bank.	Receiver appointed.	Capital stock.	Proved claims.	Dividends paid.	Remarks.
First National Bank of Attica, N. Y.	Apr. 14, 1865	\$50,000	\$122,089	<i>Pr. ct.</i> 58	Finally closed.
Venango National Bank of Franklin, Pa.	May 1, 1866	500,000	434,531	23.37	Finally closed.
Merchants' National Bank of Washington, D. C.	May 8, 1866	200,000	669,513	24.7	Finally closed.
First National Bank of Medina, N. Y.	Mar. 13, 1867	50,000	82,338	33.15	Finally closed.
Tennessee National Bank of Memphis, Tenn.	Mar. 21, 1867	100,000	376,932	17½	Finally closed.
First National Bank of Selma, Ala.	Apr. 30, 1867	100,000	289,467	46.6	Finally closed.
First National Bank of New Orleans, La.	May 20, 1867	500,000	1,119,313	79	Finally closed.
National Unadilla Bank, Unadilla, N. Y.	Aug. 20, 1867	120,000	127,801	45.9	Finally closed.
Farmers and Citizens' National Bank of Brooklyn, N. Y.	Sept. 6, 1867	300,000	1,191,500	96	Finally closed.
Croton National Bank of New York, N. Y.	Oct. 1, 1867	200,000	170,752	88.5	Finally closed.
First National Bank of Bethel, Conn.	Feb. 28, 1868	60,000	68,986	100	Finally closed.
First National Bank of Keokuk, Iowa.	Mar. 3, 1868	100,000	205,256	68½	Finally closed.
National Bank of Vicksburg, Miss.	Apr. 24, 1868	50,000	33,562	49.2	Finally closed.
First National Bank of Rockford, Ill.	Mar. 15, 1869	50,000	69,874	41.9	Finally closed.
First National Bank of Nevada, Austin, Nev.	Oct. 14, 1869	250,000	170,012	92.7	Finally closed.
Ocean National Bank of New York, N. Y.	Dec. 13, 1871	1,000,000	1,282,254	100	Finally closed; 46 per cent. of interest paid.
Union Square National Bank of New York, N. Y.	Dec. 15, 1871	200,000	157,120	100	Finally closed; 10 per cent. paid to stockholders.
Eighth National Bank of New York, N. Y.	Dec. 15, 1871	250,000	378,772	100	Finally closed.
Fourth National Bank of Philadelphia, Pa.	Dec. 20, 1871	200,000	645,558	100	Finally closed.
Waverly National Bank of Waverly, N. Y.	Apr. 23, 1872	106,100	79,864	100	Finally closed; 32.5 per cent. paid to stockholders.
First National Bank of Fort Smith, Ark.	May 2, 1872	50,000	15,142	100	Finally closed; 13 per cent. paid to stockholders.
Scandinavian National Bank of Chicago, Ill.	Dec. 12, 1872	250,000	249,174	57.46	Finally closed; 7.46 since last report.
Walkhill National Bank of Middleton, N. Y.	Dec. 31, 1872	175,000	171,468	100	Finally closed; 30 per cent. of interest paid.
Crescent City National Bank of New Orleans, La.	Mar. 18, 1873	500,000	657,020	84.83	Finally closed.
Atlantic National Bank of New York, N. Y.	Apr. 28, 1873	300,000	574,513	100	Finally closed; 50 per cent. of interest paid.
First National Bank of Washington, D. C.	Sept. 19, 1873	500,000	1,619,965	100	Finally closed.
National Bank of the Commonwealth, New York, N. Y.	Sept. 22, 1873	750,000	796,995	100	Finally closed; 35.8 per cent. paid to stockholders.
Merchants' National Bank of Petersburg, Va.	Sept. 25, 1873	400,000	992,636	34	Finally closed.
First National Bank of Petersburg, Va.	Sept. 25, 1873	200,000	167,285	76	Finally closed.
First National Bank of Mansfield, Ohio.	Oct. 18, 1873	100,000	175,068	57.5	Finally closed.
New Orleans National Banking Association, New Orleans, La.	Oct. 23, 1873	600,000	1,429,595	62	
First National Bank of Carlisle, Pa.	Oct. 24, 1873	50,000	67,292	73.5	Finally closed.
First National Bank of Anderson, Ind.	Nov. 23, 1873	50,000	143,765	39.5	
First National Bank of Topeka, Kans.	Dec. 16, 1873	100,000	55,372	58.3	Finally closed.
First National Bank of Norfolk, Va.	June 3, 1874	100,000	176,330	57.5	Finally closed.
Gibson County National Bank of Princeton, Ind.	Nov. 28, 1874	50,000	62,645	100	Finally closed.
First National Bank of Utah, Salt Lake City, Utah.	Dec. 10, 1874	150,000	93,021	24.391	Finally closed.
Cook County National Bank of Chicago, Ill.	Feb. 1, 1875	500,000	1,795,992	14.941	Finally closed.
First National Bank of Tiffin, Ohio.	Oct. 22, 1875	100,000	237,824	66	Finally closed.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXIII

Insolvent national banks, with date of appointment of receivers, &c.—Continued.

Name and location of bank.	Receiver appointed.	Capital stock.	Proved claims.	Dividends paid.	Remarks.
Charlottesville National Bank of Charlottesville, Va.	Oct. 28, 1875	\$200,000	\$376,756	<i>Pr. ct.</i> 62.56	Finally closed; .56 since last report.
Miners' National Bank of Georgetown, Colo.	Jan. 24, 1876	150,000	177,512	76.5	Finally closed.
Fourth National Bank of Chicago, Ill.*	Feb. 1, 1876	200,000	35,801	51	Finally closed; 1 per cent. since last report.
First National Bank of Bedford, Iowa.	Feb. 1, 1876	30,000	53,457	22.5	Finally closed.
First National Bank of Osceola, Iowa.	Feb. 25, 1876	50,000	34,535	100	Finally closed.
First National Bank of Duluth, Minn.	Mar. 13, 1876	100,000	87,786	100	Finally closed; interest paid in full.
First National Bank of La Crosse, Wis.	Apr. 11, 1876	50,000	135,952	48.4	Finally closed.
City National Bank of Chicago, Ill.	May 17, 1876	250,000	703,658	77.512	Finally closed.
Watkins National Bank of Watkins, N. Y.	July 12, 1876	75,000	59,226	100	Finally closed; 13 per cent. paid to stockholders.
First National Bank of Wichita, Kans.	Sept. 23, 1876	60,000	97,464	70	Finally closed.
First National Bank of Greenfield, Ohio.*	Dec. 12, 1876	50,000	35,923	27	Finally closed.
National Bank of Fishkill, Fishkill, N. Y.	Jan. 27, 1877	200,000	352,062	100	Finally closed; 38.5 per cent. of interest paid.
First National Bank of Franklin, Ind.	Feb. 13, 1877	132,000	184,457	100	Finally closed; interest paid in full.
Northumberland County National Bank of Shamokin, Pa.	Mar. 12, 1877	67,000	175,952	81.59	Finally closed.
First National Bank of Winchester, W. Va.	Mar. 16, 1877	50,000	143,300	63.6	Finally closed.
National Exchange Bank of Minneapolis, Minn. ^f	May 24, 1877	100,000	227,355	89.179	Finally closed.
National Bank of the State of Missouri, Saint Louis, Mo.	June 23, 1877	2,500,000	1,935,721	100	Interest paid in full.
First National Bank of Delphi, Ind.	July 20, 1877	50,000	133,112	100	Finally closed; interest paid in full.
First National Bank of Georgetown, Colo.	Aug. 18, 1877	75,000	196,356	37.648	Finally closed.
Lock Haven National Bank, of Lock Haven, Pa.	Aug. 20, 1877	120,000	254,647	100	Finally closed.
Third National Bank of Chicago, Ill.	Nov. 24, 1877	750,000	1,061,598	100	Interest paid in full.
Central National Bank of Chicago, Ill.	Dec. 1, 1877	200,000	298,324	60	
First National Bank of Kansas City, Mo.	Feb. 11, 1878	500,000	392,394	100	Finally closed.
Commercial National Bank of Kansas City, Mo.	Feb. 11, 1878	100,000	75,175	100	Finally closed; 37.165 per cent. paid to stockholders.
First National Bank of Ashland, Pa.*	Feb. 28, 1878	112,500	33,105	100	Finally closed.
First National Bank of Tarrytown, N. Y.	Mar. 23, 1878	100,000	118,371	90.5	Finally closed.
First National Bank of Allentown, Pa.*	Apr. 15, 1878	250,000	90,424	88	Finally closed.
First National Bank of Waynesburg, Pa.	May 15, 1878	100,000	33,362	60	Finally closed.
Washington County National Bank of Greenwich, N. Y.	June 8, 1878	200,000	262,887	100	Finally closed.
First National Bank of Dallas, Tex.	June 8, 1878	50,000	77,104	38.1	Finally closed.
People's National Bank of Helena, Mont.	Sept. 13, 1878	100,000	163,048	40	
First National Bank of Bozeman, Mont.	Sept. 14, 1878	50,000	70,191	98.35	Finally closed; 13.35 since last report.
Merchants' National Bank of Fort Scott, Kans.*	Sept. 25, 1878	50,000	27,801	60	Finally closed.
Farmers' National Bank of Platte City, Mo.	Oct. 1, 1878	50,000	32,440	100	Finally closed; 18 per cent. paid to stockholders.
First National Bank of Warrensburg, Mo.	Nov. 1, 1878	100,000	156,260	100	Finally closed; interest paid in full.
German American National Bank of Washington, D. C.	Nov. 1, 1878	130,000	282,370	50	

* Formerly in voluntary liquidation.

^fIn the Comptroller's reports for several years past this bank has been reported as finally closed. An additional sum of \$662.24 having recently been received from an unexpected source, the Comptroller has been enabled to declare a supplementary dividend of .29 per cent., making the total dividends paid 89.179 per cent.

CXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Insolvent national banks, with date of appointment of receivers, &c.—Continued.

Name and location of bank.	Receiver appointed.	Capital stock.	Proved claims.	Dividends paid.	Remarks.
German National Bank of Chicago, Ill.*	Dec. 20, 1878	\$500,000	\$197,353	100	Pr. ct. Finally closed; 42.3 per cent. of interest paid.
Commercial National Bank of Saratoga Springs, N. Y.	Feb. 11, 1879	100,000	128,832	100	Finally closed; interest paid in full.
Second National Bank of Scranton, Pa.*	Mar. 15, 1879	200,000	132,461	100	Finally closed; interest paid in full.
National Bank of Poultney, Vt. . . .	Apr. 7, 1879	100,000	81,801	100	Finally closed; interest paid in full.
First National Bank of Monticello, Ind.	July 18, 1879	50,000	21,182	98	Finally closed.
First National Bank of Butler, Pa.	July 23, 1879	50,000	108,385	70	
First National Bank of Meadville, Pa.	June 9, 1880	100,000	93,625	100	Finally closed; interest paid in full.
First National Bank of Newark, N. J.	June 14, 1880	300,000	580,592	190	Finally closed; interest paid in full.
First National Bank of Brattleboro', Vt.	June 19, 1880	200,000	104,749	100	Finally closed; interest paid in full.
Mechanics' National Bank of Newark, N. J.	Nov. 2, 1881	500,000	2,703,285	61.25	1.25 per cent. since last report.
First National Bank of Buffalo, N. Y.	Apr. 22, 1882	100,000	893,379	38	
Pacific National Bank of Boston, Mass.	May 22, 1882	961,300	2,456,840	20	5 per cent. since last report.
First National Bank of Union Mills, Union City, Pa.	Mar. 24, 1883	50,000	186,993	65	5 per cent. since last report.
Vermont National Bank of Saint Albans, Vt.	Aug. 9, 1883	200,000	401,492	42.5	
First National Bank of Leadville, Colo.	Jan. 24, 1884	60,000	199,855	30	5 per cent. since last report.
City National Bank of Lawrenceburg, Ind.*	Mar. 11, 1884	100,000	46,441	81.10	Finally closed.
First National Bank of Saint Albans, Vt.	Apr. 22, 1884	100,000	283,285	25	12.5 since last report.
First National Bank of Monmouth, Ill.	Apr. 22, 1884	75,000	232,724	95	5 per cent. since last report.
Marine National Bank of New York, N. Y.	May 13, 1884	400,000	4,469,589	50	10 per cent. since last report.
Hot Springs National Bank of Hot Springs, Ark.	June 2, 1884	50,000	36,526	100	30 per cent. since last report.
Richmond National Bank of Richmond, Ind.	July 23, 1884	250,000	365,931	36	
First National Bank of Livingston, Mont.	Aug. 25, 1884	50,000	18,286	-----	
First National Bank of Albion, N. Y.	Aug. 26, 1884	100,000	158,608	-----	
First National Bank of Jamestown, Dak.	Sept. 13, 1884	50,000	8,131	100	Interest paid in full.
Logan National Bank of West Liberty, Ohio.	Oct. 18, 1884	50,000	80,564	40	10 per cent. since last report.
Middletown National Bank of Middletown, N. Y.	Nov. 29, 1884	200,000	640,046	55	15 per cent. since last report.
Farmers' National Bank of Bushnell, Ill.	Dec. 17, 1884	50,000	80,535	40	
Schoharie County National Bank of Schoharie, N. Y.	Mar. 23, 1885	50,000	137,333	30	10 per cent. since last report.
Exchange National Bank of Norfolk, Va.	Apr. 9, 1885	300,000	2,884,708	30	10 per cent. since last report.
First National Bank of Lake City, Minn.	Jan. 4, 1886	50,000	127,524	100	Finally closed; interest paid in full to May 27, 1886.
Lancaster National Bank of Clinton, Mass.	Jan. 20, 1886	100,000	170,242	50	
First National Bank of Sioux Falls, Dak.	Mar. 11, 1886	50,000	49,382	20	
First National Bank of Wahpeton, Dak.	Apr. 8, 1886	50,000	110,073	-----	
First National Bank of Angelica, N. Y.	Apr. 19, 1886	100,000	60,340	75	
City National Bank of Williamsport, Pa.	May 4, 1886	100,000	130,264	50	
Abington National Bank of Abington, Mass.	Aug. 2, 1886	150,000	114,869	100	Interest paid in full to September 4, 1886.
First National Bank of Blair, Nebr.	Sept. 8, 1886	50,000	-----	-----	
Total		22,508,900	44,236,247	-----	

* Formerly in voluntary liquidation.

INSOLVENT NATIONAL BANKS, with DATES of FAILURE, CAUSES of FAILURE, NOMINAL ASSETS, AMOUNTS COLLECTED, CLAIMS PROVED, DIVIDENDS PAID, and DATES of CLOSING.

Title of bank.	Date of organization.	Receiver appointed.	Cause of failure.	Nominal assets.	Amount collected.	Claims proved.	Divi- dends.	Finally closed.
First National Bank, Attica, N. Y.	Jan. 14, 1864	Apr. 14, 1865			\$76,373 02	\$122,089 58	<i>Per cent.</i>	Jan. 2, 1867
Venango National Bank, Franklin, Pa. . .	May 20, 1865	May 1, 1866		\$986,637 00	122,239 37	434,531 23.37		Feb. 2, 1865
Merchants' National Bank, Washington, D. C.	Dec. 14, 1864	May 8, 1866				669,513 24.7		July 29, 1878
First National Bank, Medina, N. Y.	Feb. 3, 1864	Mar. 13, 1867				82,358 29.15		July 28, 1876
Tennessee National Bank, Memphis, Tenn.	June 5, 1865	Mar. 21, 1867				376,922 17.33		Feb. 4, 1879
First National Bank, Selma, Ala.	Aug. 24, 1865	Apr. 30, 1867				289,467 46.6		Nov. 25, 1882
First National Bank, New Orleans, La. . .	Dec. 18, 1863	May 20, 1867		1,987,238 90	942,509 63	1,119,313 79		Sept. 28, 1882
National Unadilla Bank, Unadilla, N. Y. . .	July 17, 1865	Aug. 29, 1867				127,801 45.9		Dec. 19, 1874
Farmers and Citizens' National Bank, Brooklyn, N. Y.	June 3, 1865	Sept. 6, 1867				1,191,500 96		Nov. 18, 1874
Croton National Bank, New York, N. Y. . .	Sept. 9, 1865	Oct. 1, 1867				170,752 88.5		Aug. 15, 1872
First National Bank, Bethel, Conn.	May 15, 1865	Feb. 28, 1868				68,986 160		Apr. 7, 1881
First National Bank, Keokuk, Iowa.	Sept. 9, 1863	Mar. 3, 1868				205,256 68.33		Nov. 30, 1872
National Bank, Vicksburg, Miss.	Feb. 14, 1865	Apr. 24, 1868				33,562 49.2		Nov. 25, 1882
First National Bank, Rockford, Ill.	May 20, 1864	Mar. 15, 1869				69,874 41.9		Dec. 4, 1873
First National Bank of Nevada, Austin, Nev.	June 23, 1865	Oct. 14, 1869				179,012 62.7		May 16, 1881
Green National Bank, New York, N. Y. . .	June 6, 1865	Dec. 13, 1871		2,935,021 00	1,730,845 00	1,262,274 100		Apr. 20, 1882
Union Square National Bank, New York, N. Y.	Mar. 30, 1869	Dec. 15, 1871				157,120 110		Nov. 16, 1874
Fourth National Bank, New York, N. Y. . .	Apr. 16, 1864	Dec. 15, 1871				378,752 100		Sept. 1, 1875
Fourth National Bank, Philadelphia, Pa. . .	Feb. 26, 1864	Dec. 20, 1871				645,558 100		Feb. 13, 1872
Waverly National Bank, Waverly, N. Y. . .	May 29, 1865	Apr. 23, 1872		159,617 00	67,827 00	79,861 100		Oct. 2, 1872
First National Bank, Fort Smith, Ark. . .	Feb. 6, 1866	May 3, 1872				15,142 100		Jan. 3, 1874
Scandinavian National Bank, Chicago, Ill.	May 7, 1872	Dec. 12, 1872		400,574 00	169,661 00	249,174 57.46		Feb. 15, 1886
Walkhill National Bank, Middletown, N. Y.	July 21, 1865	Dec. 31, 1872		227,871 00	218,204 00	171,468 100		Jan. 8, 1886
Crescent City National Bank, New Orleans, La.	Feb. 15, 1872	Mar. 13, 1873		866,093 00	612,027 00	657,020 84.83		June 1, 1881
Atlantic National Bank, New York, N. Y. .	July 1, 1865	Apr. 28, 1873		742,419 00	786,360 00	574,513 100		Apr. 29, 1884
First National Bank, Washington, D. C. . .	July 16, 1863	Sept. 19, 1873				1,019,965 100		July 24, 1876
National Bank of the Commonwealth, New York, N. Y.	July 1, 1865	Sept. 22, 1873	Injudicious banking and depreciation of securities.	3,569,000 00	2,642,000 00	796,995 100		Mar. 31, 1883
Merchants' National Bank, Petersburg, Va.	Sept. 1, 1865	Sept. 25, 1873	Defalcation by officers; fraudulent management and depreciation of securities.	1,019,841 00	299,358 00	992,636 34		May 1, 1876
First National Bank, Petersburg, Va.	July 1, 1865	Sept. 25, 1873	do	272,634 00	142,321 00	167,285 70		May 15, 1876
First National Bank, Mansfield, Ohio.	May 24, 1864	Oct. 18, 1873				175,068 57.5		Nov. 30, 1883

INSOLVENT NATIONAL BANKS, with DATES of FAILURE, CAUSES of FAILURE, NOMINAL ASSETS, &c.—Continued.

Title of bank.	Date of organization.	Receiver appointed.	Cause of failure.	Nominal assets.	Amount collected.	Claims proved.	Dividends.	Finally closed.
New Orleans National Banking Association, New Orleans, La.	May 27, 1871	Oct. 23, 1873	Investments in real estate and mortgages and failure of large debtors.	-----	-----	\$1,429,595	<i>Per cent.</i> 62	-----
First National Bank, Carlisle, Pa.	July 7, 1863	Oct. 24, 1873	-----	\$115,304 00	\$56,941 00	67,292	73.5	Dec. 6, 1882
First National Bank, Anderson, Ind.	July 31, 1863	Nov. 23, 1873	Injudicious banking and depreciation of securities.	-----	-----	143,765	39.5	-----
First National Bank, Topeka, Kans.	Aug. 23, 1866	Dec. 16, 1873	Fraudulent management and depreciation of securities.	205,348 00	60,314 00	55,372	58.3	Sept. 11, 1878
First National Bank, Norfolk, Va.	Feb. 23, 1864	June 3, 1874	Excessive loans to officers and directors, and depreciation of securities.	217,913 00	109,769 00	176,330	57.5	June 2, 1883
Gibson County National Bank, Princeton, Ind.	Nov. 30, 1872	Nov. 28, 1874	Investments in real estate and mortgages and depreciation of securities.	124,833 00	67,252 00	62,646	100	Sept. 18, 1876
First National Bank of Utah, Salt Lake City, Utah.	Nov. 15, 1869	Dec. 10, 1874	Injudicious banking and depreciation of securities.	229,433 00	30,332 00	93,021	24.391	May 14, 1879
Cook County National Bank, Chicago, Ill.	July 8, 1871	Feb. 1, 1875	do	3,266,323 00	365,274 00	1,795,992	14.941	Nov. 20, 1883
First National Bank, Tiffin, Ohio	Mar. 16, 1865	Oct. 22, 1875	Depreciation of securities.	342,059 00	196,903 00	237,824	66	Mar. 19, 1879
Charlottesville National Bank, Charlottesville, Va.	July 19, 1865	Oct. 28, 1875	Fraudulent management and injudicious banking.	563,089 00	281,754 00	376,756	62.56	Apr. 5, 1886
Miners' National Bank, Georgetown, Colo.	Oct. 30, 1874	Jan. 24, 1876	Injudicious banking and depreciation of securities.	232,357 00	193,775 00	177,512	76.5	June 2, 1884
Fourth National Bank, Chicago, Ill.	Feb. 24, 1864	Feb. 1, 1876	do	227,236 00	33,349 00	35,801	51	Mar. 4, 1886
First National Bank, Bedford, Iowa	Sept. 18, 1875	Feb. 1, 1876	Fraudulent management	-----	-----	56,457	22.5	Mar. 28, 1883
First National Bank, Osceola, Iowa	Jan. 26, 1871	Feb. 25, 1876	Injudicious banking and depreciation of securities.	-----	-----	34,535	100	Feb. 28, 1878
First National Bank, Duluth, Minn.	Apr. 6, 1872	Mar. 13, 1876	Fraudulent management and depreciation of securities.	231,064 00	575,664 00	87,786	100	Jan. 31, 1881
First National Bank, La Crosse, Wis.	June 20, 1865	Apr. 11, 1876	do	169,912 00	85,167 00	135,952	48.4	July 20, 1882
City National Bank, Chicago, Ill.	Feb. 18, 1865	May 17, 1876	Injudicious banking and depreciation of securities.	1,104,000 00	642,749 00	708,658	77.512	Feb. 28, 1885
Watkins National Bank, Watkins, N. Y.	June 2, 1864	July 12, 1876	Excessive loans to officers and directors and depreciation of securities.	-----	-----	59,226	100	April 23, 1883
First National Bank, Wichita, Kans.	Jan. 2, 1872	Sept. 23, 1876	Defalcation by officers and fraudulent management.	208,825 00	79,594 00	97,464	70	July 14, 1880
First National Bank, Greenfield, Ohio	Oct. 7, 1863	Dec. 12, 1876	-----	21,522 00	9,175 00	35,023	27	Nov. 25, 1882
National Bank of Fishkill, Fishkill, N. Y.	Apr. 1, 1865	Jan. 27, 1877	Defalcation by officers and fraudulent management.	534,072 00	394,331 00	352,062	100	Aug. 11, 1884
First National Bank, Franklin, Ind.	Aug. 5, 1863	Feb. 13, 1877	do	369,806 00	197,634 00	184,457	100	Sept. 14, 1881
Northumberland County National Bank, Shamokin, Pa.	Jan. 9, 1865	Mar. 12, 1877	Failure of large debtors	218,017 00	152,488 00	175,952	81.59	Jan. 18, 1883
First National Bank, Winchester, Ill.	July 25, 1865	Mar. 16, 1877	Injudicious banking and failure of large debtors.	228,074 00	112,408 00	143,300	63.6	July 23, 1881
National Exchange Bank, Minneapolis, Minn.	Jan. 16, 1865	May 24, 1877	Failure of large debtors	367,964 00	216,705 00	227,355	89.179	June 10, 1880

National Bank of the State of Missouri, Saint Louis, Mo.	Oct. 30, 1866	June 23, 1877	Fraudulent management, excessive loans to officers and directors, and depreciation of securities.	4,820,738 00	3,083,070 00	1,935,721	100	.....
First National Bank, Delphi, Ind.	Mar. 25, 1872	July 20, 1877	Injudicious banking and failure of large debtors.	201,022 00	98,974 00	133,112	100	Oct. 15, 1881
First National Bank, Georgetown, Colo.	May 31, 1872	Aug. 18, 1877	Injudicious banking.	741,894 00		196,356	37.6483	Oct. 5, 1885
Lock Haven National Bank, Lock Haven, Pa.	June 14, 1865	Aug. 20, 1877	Injudicious banking and depreciation of securities.	430,471 00	293,436 00	254,647	100	Mar. 3, 1882
Third National Bank, Chicago, Ill.	Feb. 5, 1864	Nov. 24, 1877	do	2,683,808 31	1,385,863 74	1,061,598	100	.....
Central National Bank, Chicago, Ill.	Sept. 18, 1872	Dec. 1, 1877	do			298,324	60	.....
First National Bank, Kansas City, Mo.	Nov. 23, 1865	Feb. 11, 1878	Investments in real estate and mortgages and depreciation of securities.			392,394	100	July 6, 1881
Commercial National Bank, Kansas City, Mo.	June 3, 1872	Feb. 11, 1878	Injudicious banking and depreciation of securities.	184,972 00	94,613 00	75,175	100	Mar. 9, 1882
First National Bank, Ashland, Pa.	Apr. 27, 1864	Feb. 28, 1878	do	176,831 00	47,941 00	33,105	100	Aug. 5, 1879
First National Bank, Tarrytown, Pa.	Apr. 5, 1864	Mar. 23, 1878	do			118,371	90.5	June 20, 1882
First National Bank, Allentown, Pa.	Dec. 16, 1863	Apr. 15, 1878	Fraudulent management.	339,748 00	110,607 00	90,424	88	Mar. 9, 1885
First National Bank, Waynesburg, Pa.	Mar. 5, 1864	May 15, 1878	Injudicious banking and depreciation of securities.	60,014 00	28,508 00	33,362	69	Sept. 7, 1885
Washington County National Bank, Greenwich, N. Y.	June 30, 1865	June 8, 1878	Fraudulent management and depreciation of securities.	987,955 00	387,975 00	262,887	100	July 5, 1879
First National Bank, Dallas, Tex.	July 16, 1874	June 8, 1878	Injudicious banking and depreciation of securities.			77,104	38.1	Mar. 24, 1885
People's National Bank, Helena, Mont.	May 13, 1873	Sept. 13, 1878	Fraudulent management and injudicious banking.			168,048	40	.....
First National Bank, Bozeman, Mont.	Aug. 14, 1872	Sept. 14, 1878	do			70,191	98.35	Oct. 28, 1886
Merchants' National Bank, Fort Scott, Kans.	Jan. 20, 1872	Sept. 25, 1878	Investments in real estate and mortgages and depreciation of securities.			27,801	60	Apr. 8, 1881
Farmers' National Bank, Platte City, Mo.	May 5, 1877	Oct. 1, 1878	Fraudulent management.			32,449	100	Oct. 10, 1879
First National Bank, Warrensburg, Mo.	July 31, 1871	Nov. 1, 1878	Investments in real estate and mortgages and depreciation of securities.	328,938 00	166,009 00	156,260	100	Mar. 15, 1881
German American National Bank, Washington, D. C.	May 14, 1877	Nov. 1, 1878	Fraudulent management and depreciation of securities.	494,688 60	176,921 00	282,370	50	.....
German National Bank, Chicago, Ill.	Nov. 15, 1870	Dec. 29, 1878	Defalcation by officers and fraudulent management.			197,353	100	Mar. 1, 1884
Commercial National Bank, Saratoga Springs, N. Y.	June 6, 1865	Feb. 11, 1879	Investments in real estate and mortgages and depreciation of securities.	431,067 00	185,760 00	128,832	100	Jan. 17, 1881
Second National Bank, Scranton, Pa.	Aug. 5, 1863	Mar. 15, 1879	do	518,437 71	258,481 88	132,461	100	Apr. 24, 1886
National Bank of Poughney, Poughney, Vt.	May 31, 1865	Apr. 7, 1879	do			81,801	100	Aug. 1, 1881
First National Bank, Monticello, Ind.	Dec. 3, 1874	July 18, 1879	Fraudulent management.	43,835 00	33,796 00	21,182	98	Feb. 6, 1885
First National Bank, Butler, Pa.	Mar. 11, 1864	July 21, 1879	Depreciation of securities.	(*)		168,385	70	.....
First National Bank, Meadville, Pa.	Oct. 27, 1863	June 9, 1880	Defalcation by officers, fraudulent management, and depreciation of securities.	259,527 00	106,915 00	93,625	100	Feb. 4, 1882
First National Bank, Newark, N. J.	Aug. 7, 1863	June 14, 1880	Excessive loans to others, injudicious banking, and depreciation of securities.	580,060 20	591,995 00	550,592	100	Feb. 18, 1885
First National Bank, Brattleboro', Vt.	June 30, 1864	June 19, 1880	Fraudulent management.	488,123 77	241,420 00	704,749	100	Oct. 12, 1885
Mechanics' National Bank, Newark, N. J.	June 9, 1865	Nov. 2, 1881	Defalcation by officers and excessive loans to others.	1,480,396 14	1,726,399 27	2,703,285	61.25	.....

*A waiting final report.

INSOLVENT NATIONAL BANKS, with DATES of FAILURE, CAUSES of FAILURE, NOMINAL ASSETS, &c.—Continued.

Title of bank.	Date of organization.	Receiver appointed.	Cause of failure.	Nominal assets.	Amount collected.	Claims proved.	Dividends.	Finally closed.
First National Bank, Buffalo, N. Y.	Feb. 5, 1864	Apr. 22, 1882	Fraudulent management and depreciation of securities.	\$1,384,365 00	\$511,860 00	\$893,279	<i>Per cent.</i> 38	.....
Pacific National Bank, Boston, Mass.	Nov. 9, 1877	May 22, 1882	Fraudulent management, injudicious banking, investments in real estate and mortgages, and depreciation of securities.	3,588,256 00	601,237 00	2,456,840	20	.....
First National Bank, Union Mills, Union City, Pa.	Oct. 23, 1863	Mar. 24, 1883	.....	246,386 00	149,155 00	186,993	65	.....
Vermont National Bank, Saint Albans, Vt.	Oct. 11, 1865	Aug. 9, 1883	Injudicious banking and depreciation of securities.	782,260 78	223,989 84	401,492	42.50	.....
First National Bank, Leadville, Colo.	Mar. 19, 1870	Jan. 24, 1884	Defalcation by officers and fraudulent management.	260,619 85	108,312 57	199,855	30	.....
City National Bank, Lawrenceburg, Ind.	Feb. 24, 1883	Mar. 11, 1884	Excessive loans to officers and directors and depreciation of securities.	32,645 69	39,598 84	46,441	81.1	Oct. 25, 1886
First National Bank, Saint Albans, Vt.	Feb. 20, 1864	Apr. 22, 1884	Fraudulent management and depreciation of securities.	536,796 00	109,238 00	283,285	25	.....
First National Bank, Monmouth, Ill.	July 7, 1882	Apr. 22, 1884	Defalcation by officers and fraudulent management.	378,432 00	299,916 00	232,724	95	.....
Marine National Bank, New York, N. Y.	June 3, 1865	May 13, 1884	Fraudulent management, excessive loans to officers and directors, and excessive loans to others.	6,818,039 00	2,967,154 00	4,469,589	50	.....
Hot Springs National Bank, Hot Springs, Ark.	Feb. 17, 1883	June 2, 1884	Depreciation of securities.	92,321 00	48,053 00	36,526	100	.....
Richmond National Bank, Richmond, Ind.	Mar. 5, 1873	July 23, 1884	Excessive loans to officers and directors and investments in real estate and mortgages.	717,218 00	230,918 00	365,931	36	.....
First National Bank, Livingston, Mont.	July 16, 1883	Aug. 25, 1884	Investments in real estate and mortgages and depreciation of securities.	71,513 00	13,238 81	18,286	.....	.....
First National Bank, Albion, N. Y.	Dec. 22, 1863	Aug. 26, 1884	Defalcation by officers and fraudulent management.	214,664 00	55,296 00	158,608	.....	.....
First National Bank, Jamestown, Dak.	Oct. 25, 1881	Sept. 13, 1884	Depreciation of securities.	69,890 00	18,934 00	8,151	100	.....
Logan National Bank, West Liberty, Ohio.	May 7, 1883	Oct. 18, 1884	Fraudulent management and depreciation of securities.	120,041 00	47,027 00	80,564	40	.....
Middletown National Bank, Middletown, N. Y.	June 14, 1865	Nov. 29, 1884	Excessive loans to others and depreciation of securities.	914,153 00	417,618 00	640,046	55	.....
Farmers' National Bank, Bushnell, Ill.	Feb. 18, 1871	Dec. 17, 1884	Excessive loans to officers and directors.	139,970 04	43,969 16	80,535	40	.....
Schoharie County National Bank, Schoharie, N. Y.	Aug. 9, 1865	Mar. 23, 1885	Defalcation by officers and fraudulent management.	164,494 00	67,360 35	137,333	30	.....
Exchange National Bank, Norfolk, Va.	May 13, 1865	Apr. 9, 1885	Fraudulent management, excessive loans to officers and directors, and depreciation of securities.	3,746,517 00	1,091,074 00	2,884,708	30	.....

First National Bank, Lake City, Minn.	Nov. 29, 1870	Jan. 4, 1886	Depreciation of securities	214,768 00	148,611 00	127,524	100	May 27, 1886
Lancaster National Bank, Clinton, Mass.	Nov. 22, 1861	Jan. 29, 1886	Defalcation by officers and fraudulent management.	301,731 00	153,630 00	170,242	50	.....
First National Bank, Sioux Falls, Dak.	Mar. 15, 1889	Mar. 11, 1886	Excessive loans to others and investments in real estate and mortgages.	190,871 00	17,541 00	49,382	20	.....
First National Bank, Wahpeton, Dak.	Feb. 2, 1882	Apr. 8, 1886	do	132,938 00	7,113 00	110,073	.....	.....
First National Bank, Angelica, N. Y.	Nov. 3, 1864	Apr. 19, 1886	Defalcation by officers	179,443 22	39,899 95	60,340	75	.....
City National Bank, Williamsport, Pa.	Mar. 17, 1874	May 4, 1886	Defalcation by officers and depreciation of securities.	209,529 60	100,703 00	130,264	50	.....
Abington National Bank, Abington, Mass.	July 1, 1865	Aug. 2, 1886	Excessive loans to officers and directors.	314,688 00	142,581 00	114,869	100	.....
First National Bank, Blair, Nebr.	June 7, 1882	Sept. 8, 1886	Injudicious banking	279,157 00	.....	.....	.....	.....

H. Ex. 3—IX

CXXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Classification of the loans and discounts of the national banks in the reserve cities and in the States and Territories on October 7, 1886.

Cities, States, and Territories.	No. of banks.	On single-note paper.	On U. S. bonds.	On other bonds and stocks.	All other loans.	Total.
New York City	45	\$24,646,007 62	\$2,602,550 00	\$91,636,791 31	\$135,447,026 78	\$253,732,375 71
Boston	54	19,349,604 32	94,900 00	17,532,872 20	85,560,970 39	122,538,346 91
Philadelphia	40	12,289,595 99	162,255 00	14,644,377 77	52,441,485 59	79,537,714 35
Baltimore	17	5,676,792 68	5,200 00	3,564,394 92	18,258,826 56	27,505,214 16
Albany	6	513,143 78	1,055 00	2,113,844 43	5,960,818 72	8,588,861 93
Pittsburgh	23	1,347,317 58	.....	2,326,794 07	24,109,270 43	27,783,382 08
Washington	6	4,966 46	58,805 00	927,785 46	2,127,848 71	3,119,405 63
New Orleans	8	402,565 30	5,000 00	2,368,135 61	6,827,727 59	9,603,368 50
Louisville	9	155,689 90	.....	579,781 97	8,021,300 48	8,756,772 35
Cincinnati	13	4,316,613 97	125,338 50	3,701,988 67	16,787,624 47	24,931,575 61
Cleveland	9	1,132,236 85	200,000 00	1,842,216 91	12,042,084 72	15,216,538 48
Chicago	15	12,593,920 90	85,900 00	10,663,005 64	32,058,515 72	55,401,342 26
Detroit	7	753,623 38	.....	1,497,454 53	8,045,746 78	10,296,824 69
Milwaukee	3	1,755,750 14	.....	674,054 50	2,092,290 69	4,522,995 83
Saint Louis	5	353,372 67	.....	1,028,430 42	8,291,967 97	9,675,771 06
San Francisco	2	2,157,857 31	10,060 00	304,737 15	886,240 85	3,358,935 31
Total	262	87,450,998 85	2,751,003 50	155,406,665 59	418,959,756 45	664,568,424 36
Maine	71	1,132,889 53	53,265 62	895,929 65	15,761,421 04	17,843,615 84
New Hampshire	49	733,456 06	7,855 00	1,119,406 63	7,193,435 09	9,054,262 78
Vermont	49	772,875 32	13,433 82	327,374 00	10,669,417 28	11,773,580 48
Massachusetts	196	16,277,499 57	24,220 00	5,472,015 59	66,587,473 91	88,361,209 07
Rhode Island	61	6,955,377 23	30,963 76	715,456 78	25,383,566 79	33,085,194 56
Connecticut	84	5,454,762 57	33,675 00	2,687,924 80	34,526,201 88	42,702,564 31
New York	267	8,277,649 32	45,133 00	7,729,657 12	76,468,995 15	92,520,834 59
New Jersey	74	3,443,745 68	55,600 00	5,333,745 51	20,892,774 21	35,535,865 40
Pennsylvania	231	5,188,185 71	63,910 00	1,895,742 41	65,493,331 92	72,551,170 04
Delaware	16	67,013 22	.....	20,000 00	4,572,496 42	4,659,509 64
Maryland	28	353,224 61	1,120 60	219,908 87	5,516,277 62	6,092,526 70
District of Columbia	1	.....	2,033 50	100,904 73	188,333 43	291,271 66
Virginia	24	484,021 97	.....	1,063,593 04	8,961,904 84	10,509,429 85
West Virginia	20	114,307 77	.....	1,665 00	3,430,118 53	3,546,091 30
North Carolina	17	333,120 95	.....	42,236 67	4,651,298 86	5,026,656 48
South Carolina	16	146,930 11	.....	151,199 37	4,389,812 04	4,687,941 52
Georgia	17	803,425 05	.....	903,232 43	4,445,179 62	6,153,857 10
Florida	9	176,679 48	380 00	10,870 41	1,078,351 76	1,266,281 65
Alabama	12	423,229 93	.....	296,340 78	3,531,839 69	4,251,410 40
Mississippi	7	104,543 47	.....	239,020 56	1,204,570 54	1,548,134 57
Louisiana	1	.....	.....	20,612 99	124,794 02	145,407 01
Texas	74	3,129,750 94	.....	641,945 38	11,714,214 01	15,485,910 33
Arkansas	6	143,966 31	2,500 00	114,618 75	1,877,229 75	2,138,314 81
Kentucky	59	964,481 86	450 00	394,167 34	14,719,513 27	16,068,612 47
Tennessee	33	2,738,271 04	1,940 00	1,643,589 10	9,087,684 83	13,471,384 97
Ohio	187	3,955,080 18	21,300 00	1,703,655 17	39,200,132 07	44,880,167 42
Indiana	92	2,766,626 30	150 00	791,752 37	21,276,855 78	24,835,384 45
Illinois	153	5,936,351 37	50 00	1,252,610 97	25,028,817 78	32,217,830 12
Michigan	101	4,121,267 91	.....	404,445 88	21,220,809 09	25,746,522 88
Wisconsin	47	1,490,944 89	.....	231,307 60	9,565,948 41	11,288,200 90
Iowa	128	4,279,186 38	13,031 56	400,974 03	17,446,037 91	22,159,229 88
Minnesota	53	11,383,763 07	57,672 51	2,217,541 95	18,132,576 31	31,791,553 84
Missouri	39	2,402,260 67	.....	428,499 62	9,608,240 00	12,438,999 69
Kansas	98	1,046,642 14	.....	117,848 97	12,877,639 40	14,442,130 51
Nebraska	88	2,880,831 43	5,000 00	260,753 81	15,558,315 24	18,699,900 48
Colorado	27	2,717,888 53	.....	162,918 39	6,894,167 86	9,774,975 10
Nevada	1	124,353 41	.....	19,688 73	113,523 01	257,565 15
California	22	2,273,149 49	1,400 00	729,502 83	5,598,620 13	8,602,672 45
Oregon	18	1,241,620 63	.....	20,200 00	2,181,020 53	3,442,240 56
Dakota	52	739,792 67	20,000 00	139,129 26	4,245,598 15	5,104,519 48
Idaho	6	118,682 32	.....	.....	335,255 20	453,937 52
Montana	16	2,135,182 15	108,533 07	30,000 00	3,984,377 62	6,258,092 84
New Mexico	9	403,609 23	.....	25,140 41	1,099,005 81	1,528,155 45
Utah	7	619,168 38	.....	42,788 45	1,105,416 48	1,767,373 31
Washington	18	329,329 30	.....	86,939 84	1,951,672 33	2,367,941 47
Wyoming	6	720,097 04	.....	10,530 80	1,559,772 54	2,290,405 38
Total	2,590	110,677,533 71	563,717 44	41,008,812 11	626,849,753 15	779,099,816 41
United States	2,852	198,128,532 56	3,314,720 94	196,415,477 07	1,045,809,509 60	1,443,668,240 77

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXI

Liabilities of the national banks, and the reserve required and held at three dates in the years 1883, '84, '85, '86.

STATES AND TERRITORIES EXCLUSIVE OF RESERVE CITIES.

Date.	No. of banks.	Net de- posits.	Reserve required.	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits.	Specie.	Other lawful money.	Due from agents.	Redem- tion fund.
		Millions.	Millions.	Millions.	Per cent.	Millions.	Millions.	Millions.	Millions.
May 1, 1883	2,128	556.3	83.4	148.9	26.7	31.4	31.0	75.2	11.3
June 22, 1883	2,169	560.7	84.1	157.7	28.1	31.1	29.6	85.8	11.2
Oct. 2, 1883	2,253	577.9	86.7	157.5	27.2	31.2	30.8	84.1	11.3
Apr. 24, 1884	2,340	576.0	86.4	162.5	28.2	36.4	31.5	83.7	10.9
June 20, 1884	2,376	544.7	81.7	146.0	26.8	36.4	32.0	66.8	10.7
Sept. 30, 1884	2,417	535.8	80.4	156.3	29.2	35.2	30.9	79.7	10.5
May 6, 1885	2,432	540.3	81.1	171.0	31.6	40.7	30.2	90.0	10.1
July 1, 1885	2,442	552.2	82.8	170.3	30.8	40.1	28.1	92.1	10.0
Oct. 1, 1885	2,467	570.8	85.6	177.5	31.1	41.5	29.9	95.9	10.2
Mar. 1, 1886	2,518	596.1	89.4	181.6	30.4	45.1	27.7	98.9	9.8
June 3, 1886	2,552	611.7	91.8	181.6	29.7	49.1	29.7	93.5	9.3
Oct. 7, 1886	2,590	637.6	95.6	186.2	29.2	47.8	30.1	99.5	8.7

NEW YORK CITY.

May 1, 1883	48	253.7	63.4	64.6	25.5	47.3	16.5	-----	0.8
June 22, 1883	48	279.3	69.8	80.5	28.8	56.8	22.8	-----	0.8
Oct. 2, 1883	48	266.9	66.7	70.8	26.5	50.3	19.7	-----	0.9
Apr. 24, 1884	47	282.2	70.5	75.2	26.6	49.5	24.9	-----	0.8
June 20, 1884	45	231.8	57.9	69.1	29.8	43.5	24.9	-----	0.7
Sept. 30, 1884	44	254.9	63.7	90.8	35.6	63.1	27.0	-----	0.7
May 6, 1885	44	297.7	74.4	123.5	41.5	96.5	26.4	-----	0.6
July 1, 1885	45	312.7	78.2	132.8	42.5	96.5	37.5	-----	0.6
Oct. 1, 1885	44	312.9	78.2	115.7	37.0	91.5	23.7	-----	0.5
Mar. 1, 1886	45	323.6	80.9	101.2	31.3	77.2	23.5	-----	0.5
June 3, 1886	45	296.8	74.2	89.9	30.3	57.9	31.5	-----	0.4
Oct. 7, 1886	45	282.8	70.7	77.0	27.2	64.1	12.5	-----	0.4

OTHER RESERVE CITIES.

May 1, 1883	199	314.6	78.7	91.8	29.2	24.9	29.2	34.1	3.6
June 22, 1883	200	332.0	83.0	103.9	31.3	27.5	32.1	46.8	3.6
Oct. 2, 1883	200	323.9	81.0	100.6	31.0	26.3	30.1	40.8	3.4
Apr. 24, 1884	202	338.0	84.5	104.1	30.8	28.8	33.3	38.8	3.2
June 20, 1884	204	302.8	75.7	91.1	30.1	29.7	29.9	28.4	3.1
Sept. 30, 1884	203	308.0	77.0	99.0	32.2	30.3	33.3	32.3	3.1
May 6, 1885	202	346.5	86.6	124.0	35.8	40.2	39.9	40.9	3.0
July 1, 1885	202	356.5	89.1	123.4	34.6	41.0	38.8	40.7	2.9
Oct. 1, 1885	203	361.5	91.1	122.2	33.5	41.9	35.0	42.4	2.9
Mar. 1, 1886	205	378.0	94.5	124.0	32.8	49.3	38.2	43.9	2.7
June 3, 1886	212	387.2	96.8	122.8	31.7	50.5	30.2	39.6	2.5
Oct. 7, 1886	217	381.5	95.4	113.9	29.9	44.5	26.0	41.3	2.2

SUMMARY.

May 1, 1883	2,375	1,124.6	225.5	305.3	27.1	103.6	76.7	109.3	15.7
June 22, 1883	2,417	1,172.0	236.9	312.1	29.2	115.4	84.5	126.6	15.6
Oct. 2, 1883	2,501	1,168.7	234.4	328.9	28.1	107.8	80.6	124.9	15.6
Apr. 24, 1884	2,589	1,196.2	241.4	341.8	28.6	114.7	80.7	122.5	14.9
June 20, 1884	2,625	1,079.3	215.3	306.2	28.4	109.6	86.8	95.2	14.5
Sept. 30, 1884	2,664	1,098.7	221.1	346.1	31.6	128.6	91.2	112.0	14.3
May 6, 1885	2,678	1,154.5	242.1	418.5	35.3	177.4	96.5	130.9	13.7
July 1, 1885	2,689	1,221.4	250.1	426.5	34.9	177.6	102.6	132.8	13.5
Oct. 1, 1885	2,714	1,248.2	254.9	415.4	33.3	174.9	88.6	138.3	13.6
Mar. 1, 1886	2,768	1,297.6	264.8	406.8	31.3	171.6	79.4	142.8	12.9
June 3, 1886	2,809	1,295.7	262.8	394.2	30.4	157.5	91.6	133.0	12.2
Oct. 7, 1886	2,852	1,301.8	261.7	377.2	28.9	156.4	68.7	140.8	11.4

CXXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports of earnings and dividends of national banks

	States, Territories, and reserve cities.	No. of banks.	Capital stock.	Surplus.	Capital and surplus.
1	Maine	71	\$10,360,000	\$2,499,093 98	\$12,859,093 98
2	New Hampshire	48	6,105,000	1,268,653 59	7,373,653 59
3	Vermont	47	7,501,000	1,488,422 38	8,989,422 38
4	Massachusetts	194	45,026,050	13,656,927 10	58,682,977 16
5	Boston	54	50,950,000	11,417,178 99	62,367,178 99
6	Rhode Island	61	20,540,050	4,015,086 11	24,555,136 11
7	Connecticut	84	24,921,820	6,783,024 74	31,704,844 74
	Division No. 1	559	165,203,920	41,128,386 95	206,332,306 95
8	New York	266	34,716,960	9,134,777 55	43,871,737 55
9	New York City	44	44,950,000	24,709,678 31	69,659,678 31
10	Albany	6	1,750,000	1,185,000 00	2,935,000 00
11	New Jersey	71	12,148,350	3,881,542 97	16,029,892 97
12	Pennsylvania	228	32,575,340	10,399,972 02	42,975,312 02
13	Philadelphia	34	18,303,700	9,521,947 07	27,825,647 07
14	Pittsburgh	23	10,150,000	3,669,599 67	13,819,599 67
	Division No. 2	672	154,594,350	62,521,917 59	217,116,267 59
15	Delaware	16	2,033,985	698,100 00	2,732,085 00
16	Maryland	27	2,716,700	859,098 79	3,575,798 79
17	Baltimore	17	11,713,260	3,134,692 57	14,847,952 57
18	District of Columbia	1	252,000	60,000 00	312,000 00
19	Washington	5	1,125,000	309,500 00	1,434,500 00
20	Virginia	24	3,696,300	1,188,877 31	4,885,177 31
21	West Virginia	21	2,011,000	523,956 69	2,534,956 69
	Division No. 3	111	23,548,245	6,774,225 36	30,322,470 36
22	North Carolina	15	2,126,000	525,486 14	2,651,486 14
23	South Carolina	14	1,935,000	818,090 00	2,753,090 00
24	Georgia	17	2,625,000	871,920 67	3,496,920 67
25	Florida	5	300,000	21,922 70	321,922 70
26	Alabama	10	1,835,000	341,150 00	2,176,150 00
27	Mississippi	6	475,000	51,378 14	526,378 14
28	Louisiana	1	100,000	10,500 00	110,500 00
29	New Orleans	8	3,525,000	1,251,675 37	4,776,675 37
30	Texas	67	6,836,200	2,125,852 72	8,962,052 72
31	Arkansas	6	705,000	181,864 47	886,864 47
32	Kentucky	59	9,708,900	2,101,971 91	11,810,871 91
33	Louisville	9	3,551,500	879,695 13	4,431,195 13
34	Tennessee	32	5,007,500	1,056,872 87	6,064,372 87
	Division No. 4	249	38,730,100	10,340,690 12	49,070,790 12
35	Ohio	183	21,909,580	4,681,512 06	26,591,092 66
36	Cincinnati	12	8,600,000	1,259,000 00	9,859,000 00
37	Cleveland	8	6,200,000	795,000 00	6,995,000 00
38	Indiana	89	12,139,500	3,355,224 35	15,494,724 35
39	Illinois	153	13,697,600	4,329,868 64	18,027,468 64
40	Chicago	12	11,750,000	2,891,600 00	14,641,600 00
41	Michigan	97	10,294,600	1,943,995 45	12,238,595 45
42	Detroit	5	2,900,000	380,000 00	3,280,000 00
43	Wisconsin	46	3,735,000	962,596 67	4,697,596 67
44	Milwaukee	3	650,000	346,000 00	996,000 00
	Division No. 5	608	91,876,280	20,848,797 17	112,725,077 17
45	Iowa	125	10,155,000	2,411,737 27	12,566,737 27
46	Minnesota	48	11,340,000	1,990,321 63	13,330,321 63
47	Missouri	36	3,326,000	679,038 93	4,005,038 93
48	Saint Louis	5	3,000,000	946,717 80	3,946,717 80
49	Kansas	73	5,077,100	800,229 55	5,877,329 55
50	Nebraska	74	6,000,000	1,062,832 29	7,062,832 29
	Division No. 6	361	38,898,100	7,899,877 52	46,797,977 52
51	Colorado	25	2,085,000	927,000 00	3,012,000 00
52	Nevada	1	25,000	25,000 00	50,000 00
53	California	16	2,250,000	584,933 60	2,834,933 60
54	San Francisco	1	1,500,000	240,720 06	1,740,720 06
55	Oregon	9	700,000	84,500 00	784,500 00
	Division No. 7	52	6,670,000	1,863,053 66	8,533,053 66

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXIII

in the United States from September 1, 1885, to March 1, 1886.

Dividends.	Net earnings.	Ratios.			Charged off.		
		Dividend to capital.	Dividend to capital and surplus.	Earnings to capital and surplus.	Premiums.	Losses.	
		<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>			
\$454,375 00	\$529,800 27	4.39	3.53	4.12	\$16,169 68	\$78,153 31	1
223,700 00	284,940 70	3.66	3.03	3.87	13,392 00	30,541 02	2
205,055 00	327,623 64	3.53	2.95	3.64	42,191 38	25,404 76	3
1,572,141 96	1,519,331 00	3.49	2.68	2.59	64,578 53	394,233 33	4
1,307,500 00	1,591,748 01	2.56	2.09	2.55	57,367 25	261,732 85	5
647,143 75	652,177 99	3.14	2.66	2.08	38,664 00	164,888 49	6
905,310 50	1,019,699 02	3.63	2.86	3.22	18,474 57	460,411 95	7
5,375,226 21	5,925,380 63	3.25	2.61	2.87	250,837 41	1,415,366 31	
1,332,700 09	1,825,540 40	3.84	3.04	4.16	57,138 05	262,590 24	8
1,973,770 07	3,106,763 43	4.39	2.83	4.48	10,690 45	1,242,580 13	9
76,000 00	48,467 49	4.34	2.58	1.65	46,133 94	37,197 93	10
536,044 00	645,851 72	4.41	3.34	4.03	36,397 60	214,906 59	11
1,223,833 10	1,569,375 31	3.76	2.85	3.65	100,218 43	387,100 22	12
830,850 00	971,817 06	4.58	2.99	3.49	3,577 00	100,426 51	13
370,240 00	485,271 28	3.65	2.68	3.51	2,948 63	66,500 06	14
6,343,487 26	8,653,086 69	4.11	2.92	3.99	257,104 10	2,311,301 68	
90,821 97	120,692 03	4.46	3.32	4.42	2,608 67	13,432 32	15
125,061 36	145,626 15	4.60	3.56	4.07	0,439 60	18,099 24	16
436,834 60	507,263 59	3.73	2.93	3.42	3,500 00	58,563 64	17
10,080 00	12,600 00	4.00	3.23	4.04	2,500 00	337 50	18
38,250 00	45,055 25	3.40	2.67	3.14		21,594 38	19
182,942 00	177,762 42	4.94	3.74	3.64	4,138 96	42,058 12	20
78,630 00	94,455 15	3.91	3.10	3.72	1,780 62	6,324 57	21
962,619 93	1,103,454 59	4.09	3.17	3.64	20,967 85	160,409 57	
91,580 00	95,418 83	4.31	3.45	3.60	5,000 00	28,540 06	22
78,100 00	120,572 28	4.04	2.84	4.37	500 00	22,437 47	23
101,435 00	85,554 52	3.86	2.90	2.45	32 50	75,536 97	24
4,500 00	18,401 87	1.50	1.40	5.72		747 42	25
73,000 00	148,448 31	3.98	3.35	6.82	1,716 56	17,624 63	26
35,000 00	36,981 81	7.37	6.65	7.03	503 25	2,573 26	27
4,000 00	5,613 90	4.00	3.62	5.08		51 17	28
131,000 00	148,316 71	3.72	2.68	3.04	1,940 00	146,318 70	29
404,952 00	561,177 45	5.92	4.52	6.26	4,727 61	191,815 85	30
35,000 00	44,252 12	4.96	3.95	4.99		6,643 15	31
362,466 00	666,294 22	3.73	3.07	5.64	15,936 84	23,327 45	32
129,560 00	160,324 78	3.65	2.92	3.62	7,144 88	47,548 02	33
257,025 00	341,700 38	5.13	4.24	5.63	10,250 61	49,091 95	34
1,707,618 00	2,433,057 18	4.41	3.48	4.96	47,752 25	612,256 10	
820,774 83	952,471 89	3.75	3.09	3.58	41,269 10	187,905 64	35
307,600 00	361,855 91	3.57	3.11	3.67	4,500 00	76,330 80	36
198,000 00	255,198 14	3.19	2.87	3.70	1,000 00	30,645 81	37
531,062 00	915,207 90	4.37	3.43	5.91	20,959 94	66,447 29	38
693,845 00	912,183 16	5.07	3.85	5.06	21,011 28	136,185 35	39
551,000 00	873,521 10	4.68	3.76	5.90	18,380 00	83,446 58	40
484,175 00	571,772 45	4.70	3.96	4.67	9,784 09	101,878 47	41
137,500 00	282,181 91	4.74	4.19	8.60	85,000 00		42
228,745 50	265,181 76	6.12	4.87	5.64	5,028 97	35,207 11	43
52,000 00	73,969 82	8.00	5.25	7.47	4,000 00	11,485 36	44
4,004,102 33	5,463,544 04	4.36	3.55	4.85	210,933 38	729,532 41	
476,400 00	593,189 80	4.69	3.70	4.72	8,070 98	96,070 43	45
496,400 00	665,898 37	4.38	3.72	4.99	2,293 62	139,658 03	46
182,638 30	204,280 53	4.89	4.06	5.08	7,689 51	67,116 38	47
115,000 00	138,895 32	3.83	2.91	3.52		47,370 09	48
265,426 12	449,270 30	5.23	4.51	7.63	4,050 86	33,347 73	49
495,682 89	490,127 32	8.26	7.02	6.90	13,545 97	43,264 29	50
2,011,557 32	2,540,481 64	5.17	4.30	5.43	35,659 94	426,826 95	
162,100 00	201,882 02	7.77	5.38	6.70	1,857 81	122,567 76	51
7,500 00	8,010 19	10.00	7.50	8.01		2,422 00	52
202,000 00	186,482 07	8.98	7.13	6.58	5,746 90	40,197 20	53
60,000 00	61,995 80	4.00	3.45	3.56	600 00	5,163 45	54
35,500 00	97,684 69	4.67	4.20	11.57	5,253 50	8,848 75	55
467,100 00	556,055 77	7.00	5.47	6.52	13,458 21	179,199 16	

CXXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports of earnings and dividends of national banks in the

	States and Territories.	No. of banks.	Capital stock.	Surplus.	Capital and surplus.
56	Dakota.....	43	\$2,520,260	\$540,791 35	\$3,060,991 35
57	Idaho.....	4	250,000	21,000 00	271,000 00
58	Montana.....	15	1,810,000	324,500 00	2,134,500 00
59	New Mexico.....	8	650,000	163,226 46	813,226 46
60	Utah.....	6	800,000	274,500 00	1,074,500 00
61	Washington.....	15	1,005,000	133,525 73	1,138,525 73
62	Wyoming.....	5	800,000	162,500 00	962,500 00
	Division No. 8.....	96	7,835,200	1,620,043 54	9,455,243 54
	United States.....	2,708	527,356,195	152,996,991 91	680,353,186 91

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXV

United States from September 1, 1885, to March 1, 1886—Continued.

Dividends.	Net earnings.	Ratios.			Charged off.		
		Dividend to capital.	Dividend to capital and surplus.	Earnings to capital and surplus.	Premiums.	Losses.	
		<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>			
\$123,800 00	\$156,911 45	4.91	4.04	5.13	\$2,458 09	\$57,884 37	56
25,000 00	19,018 35	10.00	9.23	7.02	1,179 60	200 00	57
54,000 00	137,788 48	2.98	2.53	6.46	1,852 79	32,126 51	58
53,000 00	58,673 87	8.15	6.52	7.21	378 42	18,129 76	59
33,500 00	62,188 06	4.16	3.12	5.79	500 00		60
44,150 00	69,873 32	4.39	3.88	6.14	312 40	29,350 60	61
60,500 00	73,152 58	7.56	6.29	7.60	750 90	2,056 50	62
393,950 00	577,606 11	5.03	4.17	6.11	7,432 20	139,747 74	
21,265,661 05	27,252,660 65	4.03	3.13	4.00	844,145 34	5,974,639 92	

CXXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports of earnings and dividends of national banks

	States, Territories, and reserve cities.	No. of banks.	Capital stock.	Surp us.	Capital and surplus.
1	Maine	71	\$10,360,000 00	\$2,516,655 67	\$12,876,655 67
2	New Hampshire	49	6,155,000 00	1,328,342 31	7,483,342 31
3	Vermont	49	7,691,000 00	1,498,225 26	9,189,225 26
4	Massachusetts	195	45,090,500 00	13,804,802 03	58,895,302 03
5	Boston	54	50,950,000 00	11,560,445 12	62,510,445 12
6	Rhode Island	61	29,434,000 00	3,950,664 86	33,384,664 86
7	Connecticut	84	24,671,820 00	6,922,719 39	31,594,539 39
	Division No. 1	563	165,352,320 00	41,581,845 84	206,934,165 64
8	New York	267	34,891,910 00	9,368,470 84	44,260,410 84
9	New York City	45	45,450,600 00	25,751,469 60	71,201,409 69
10	Albany	6	1,750,000 00	1,185,000 00	2,935,000 00
11	New Jersey	73	12,243,350 00	4,634,424 51	16,277,774 51
12	Pennsylvania	228	32,065,340 00	10,977,611 16	43,642,951 16
13	Philadelphia	35	18,507,300 00	9,757,863 68	28,265,163 68
14	Pittsburgh	23	10,180,000 00	3,777,405 52	13,957,405 52
	Division No. 2	677	155,687,930 00	64,852,124 80	220,540,054 80
15	Delaware	16	2,633,985 00	718,590 00	2,752,485 00
16	Maryland	27	2,616,700 00	869,387 05	3,486,087 05
17	Baltimore	17	11,713,260 00	3,161,175 69	14,874,435 69
18	District of Columbia	1	252,000 00	60,000 00	312,000 00
19	Washington	6	1,325,000 00	383,000 00	1,708,000 00
20	Virginia	24	3,696,300 00	1,237,779 75	4,934,079 75
21	West Virginia	21	2,011,000 00	535,789 56	2,546,789 56
	Division No. 3	112	23,648,245 00	6,965,622 05	30,613,877 05
22	North Carolina	16	2,326,000 00	510,612 00	2,836,612 00
23	South Carolina	15	1,735,000 00	785,600 00	2,520,600 00
24	Georgia	17	2,686,500 00	892,651 88	3,578,951 88
25	Florida	6	386,560 00	25,922 70	412,422 70
26	Alabama	12	1,985,000 00	353,000 00	2,341,000 00
27	Mississippi	7	625,000 00	68,873 14	693,873 14
28	Louisiana	1	109,000 00	10,500 00	119,500 00
29	New Orleans	8	3,525,000 00	1,143,609 00	4,668,609 00
30	Texas	69	6,995,000 00	2,191,316 35	9,186,316 35
31	Arkansas	6	705,000 00	138,648 03	843,648 03
32	Kentucky	59	9,758,900 00	2,203,177 92	11,962,077 92
33	Louisville	9	3,551,500 00	924,401 46	4,475,901 46
34	Tennessee	33	5,357,500 00	884,143 15	6,241,643 15
	Division No. 4	258	39,736,700 00	10,194,251 63	49,930,951 63
35	Ohio	182	21,884,000 00	4,787,525 50	26,671,525 50
36	Cincinnati	15	9,600,000 00	1,332,500 00	10,932,500 00
37	Cleveland	8	6,200,000 00	743,500 00	6,943,500 00
38	Indiana	91	12,283,500 00	3,449,688 72	15,693,188 72
39	Illinois	154	13,862,600 00	4,398,128 08	18,260,728 08
40	Chicago	14	12,900,385 00	3,121,600 00	16,021,985 00
41	Michigan	101	10,604,600 00	2,036,561 41	12,641,161 41
42	Detroit	6	3,069,418 00	390,000 00	3,459,418 00
43	Wisconsin	46	3,950,000 00	1,016,309 27	4,951,309 27
44	Milwaukee	3	650,000 00	340,000 00	990,000 00
	Division No. 5	618	94,989,503 00	21,575,863 98	116,565,366 98
45	Iowa	128	10,305,000 00	2,404,552 80	12,709,552 80
46	Minnesota	51	12,040,000 00	2,069,278 81	14,106,278 81
47	Missouri	38	4,576,000 00	773,001 47	5,349,001 47
48	Saint Louis	5	3,000,000 00	952,530 46	3,952,530 46
49	Kansas	85	5,705,450 00	1,005,793 55	6,711,243 55
50	Nebraska	82	6,485,000 00	1,212,700 83	7,697,700 83
	Division No. 6	359	42,111,450 00	8,408,937 92	50,520,387 92
51	Colorado	26	2,385,000 00	842,500 00	3,227,500 00
52	Nevada	1	100,000 00	30,000 00	130,000 00
53	California	16	2,300,000 00	622,401 13	2,922,401 13
54	San Francisco	1	1,500,000 00	247,970 35	1,747,970 35
55	Oregon	16	1,170,000 00	90,980 60	1,260,980 60
	Division No. 7	60	7,455,000 00	1,834,071 48	9,289,071 48

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXVII

in the United States, from March 1, 1886, to September 1, 1886.

Dividends.	Net earnings.	Ratios.			Charged off.		
		Dividend to capital.	Dividend to capital and surplus.	Earnings to capital and surplus.	Premiums.	Losses.	
		<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>			
\$424,250 00	\$443,502 56	4.10	3.29	3.44	\$17,199 60	\$57,296 30	1
236,300 00	283,210 40	3.84	3.16	3.78	20,147 63	54,519 50	2
267,170 00	305,964 62	3.47	2.90	3.32	39,010 00	30,252 64	3
1,509,700 00	1,820,888 12	3.30	2.56	3.09	127,967 73	409,801 33	4
1,357,250 00	1,897,501 97	2.66	2.17	3.04	94,108 46	213,269 27	5
630,789 00	847,071 53	3.09	2.59	3.47	97,425 16	131,312 97	6
913,176 00	1,138,940 45	3.70	2.89	3.60	46,141 98	115,968 32	7
5,338,635 00	6,736,479 65	3.23	2.58	3.26	442,000 56	1,012,420 33	
1,315,256 00	1,742,498 52	3.77	2.97	3.94	130,570 03	341,194 38	8
2,297,975 00	3,289,564 49	5.05	3.23	4.62	62,716 24	649,256 80	9
71,500 00	71,363 57	4.09	2.44	2.43	59,967 63	18,602 35	10
543,854 00	813,539 18	4.44	3.34	4.99	45,883 09	129,789 87	11
1,219,749 00	1,542,559 00	3.73	2.79	3.53	135,219 85	361,373 21	12
816,250 00	1,032,958 86	4.41	2.89	3.65	10,075 50	151,338 53	13
368,750 00	521,542 48	3.62	2.64	3.74	2,000 00	61,480 44	14
6,633,334 00	9,014,026 10	4.26	3.01	4.09	446,432 44	1,713,035 58	
88,829 97	107,464 46	4.37	3.23	3.90	3,727 11	8,615 46	15
112,493 00	128,489,80	4.30	3.23	3.69	20,782 30	8,904 07	16
440,811 00	448,714 63	3.76	2.96	3.02	6,661 40	55,549 60	17
10,080 00	12,309 84	4.00	3.23	3.95	2,500 00	-----	18
43,250 00	78,130 62	3.26	2.53	4.57	-----	-----	19
118,442 00	137,851 61	3.20	2.40	3.20	9,831 64	55,266 63	20
74,600 00	86,566 87	3.71	2.93	3.40	4,910 03	12,356 35	21
888,505 97	999,527 83	3.76	2.90	3.26	48,412 48	140,692 11	
71,750 00	84,020 40	3.08	2.53	2.96	7,148 06	70,855 92	22
126,750 00	92,105 11	7.31	5.02	3.65	7,469 86	102,012 24	23
91,185 00	205,176 65	3.39	2.55	5.73	25,199 82	42,762 61	24
5,500 00	18,147 14	1.42	1.33	4.40	75 00	14,273 76	25
81,000 00	111,426 88	4.08	3.46	4.76	2,348 75	26,962 76	26
21,000 00	61,573 55	3.36	3.03	8.87	1,249 13	2,037 45	27
4,000 00	4,206 61	4.00	3.62	3.81	1,500 00	44 80	28
123,750 00	102,300 81	3.51	2.65	2.19	4,129 00	440,113 00	29
310,691 79	617,225 98	4.44	3.38	6.72	10,196 74	127,043 88	30
28,038 80	59,029 28	3.10	3.10	6.53	1,562 50	9,718 47	31
374,895 00	498,658 73	3.80	3.13	4.16	68,551 83	48,980 93	32
129,500 00	243,563 42	3.65	2.89	4.77	9,875 00	29,338 69	33
433,375 00	363,503 23	8.09	6.90	5.82	6,875 23	62,345 92	34
1,801,495 59	2,328,686 98	4.53	3.60	4.66	146,170 92	976,490 43	
827,510 05	940,447 79	3.79	3.10	3.53	124,860 69	186,683 33	35
270,000 00	383,755 02	2.81	2.47	3.51	34,500 00	63,662 62	36
192,000 00	225,802 79	3.10	2.77	3.25	-----	19,112 17	37
543,530 00	605,272 94	4.42	3.46	3.85	33,275 35	127,524 01	38
722,935 00	875,305 04	5.22	3.96	4.79	18,987 84	273,427 00	39
501,000 00	827,909 37	3.88	3.13	5.17	9,105 18	175,887 63	40
446,355 00	660,724 71	4.21	3.53	5.23	4,697 87	51,301 92	41
115,000 00	168,139 60	3.75	3.32	4.86	-----	8,517 92	42
182,075 00	252,223 72	4.63	3.68	5.09	8,303 72	12,429 62	43
42,000 00	65,949 23	6.46	4.24	6.66	4,638 07	1,287 44	44
3,842,405 05	5,005,530 21	4.04	3.30	4.29	238,368 72	919,893 66	
512,613 00	554,009 33	4.97	4.03	4.36	37,585 40	163,328 98	45
514,550 00	617,080 62	4.27	3.65	4.38	3,854 59	68,611 49	46
179,427 44	256,709 63	3.92	3.35	4.80	15,575 85	57,264 05	47
115,000 00	146,348 44	3.83	2.91	4.71	-----	40,802 46	48
283,276 00	521,058 89	4.96	4.22	7.76	16,589 22	30,074 31	49
357,775 00	539,101 94	5.21	4.39	3.11	8,915 46	35,155 31	50
1,942,641 44	2,674,368 85	4.61	3.84	5.29	82,520 52	395,236 60	
172,600 00	205,452 59	7.24	5.35	6.37	5,229 69	79,628 99	51
8,000 00	12,075 90	8.00	6.15	9.29	-----	425 07	52
114,500 00	184,392 27	4.98	3.92	6.31	6,628 56	30,244 75	53
52,500 00	72,502 88	3.50	3.00	3.15	600 00	1,818 90	54
45,000 00	89,589 93	3.84	3.56	7.11	22,473 75	7,359 90	55
392,600 00	504,013 57	5.27	4.23	6.07	34,932 00	119,478 21	

NOTE.—Figures in bold-faced type indicate loss.

CXXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports of earnings and dividends of national banks in the

	States and Territories.	No. of banks.	Capital stock.	Surplus.	Capital and surplus.
56	Dakota	50	\$2,890,000 00	\$521,716 35	\$3,411,716 35
57	Idaho	6	550,000 00	21,000 00	571,000 00
58	Montana	15	1,862,500 00	336,223 30	2,198,723 30
59	New Mexico	7	700,000 00	168,171 46	868,171 46
60	Utah	6	800,000 00	290,500 00	1,090,500 00
61	Washington	17	1,080,000 00	146,484 53	1,226,484 53
62	Wyoming	6	900,000 00	168,015 22	1,068,015 22
	Division No. 8	107	8,582 500 00	1,652,110 86	10,234,610 86
	United States	2,784	537,563,648 00	157,064,778 36	694,628,426 36

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXIX

United States, from March 1, 1886, to September 1, 1886—Continued.

Dividends.	Net earnings.	Ratios.			Charged off.	
		Dividend to capital.	Dividend to capital and surplus.	Earnings to capital and surplus.	Premiums.	Losses.
		<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>		
\$91,125 00	\$165,198 53	3.15	2.67	4.84	\$9,312 46	\$57,730 49
	18,843 15			5.08	171 87	44 98
42,000 00	107,610 41	2.26	1.91	4.89	501 02	81,106 71
34,000 00	47,882 92	4.86	3.92	5.52	1,937 50	16,738 58
33,000 00	96,254 07	4.13	3.63	8.63	590 00	799 63
76,900 00	87,687 38	7.12	6.27	7.15	261 70	2,274 75
30,500 00	66,659 49	3.39	2.86	6.24	398 84	498 45
307,525 00	590,135 95	3.58	3.00	5.77	13,683 45	159,193 61
21,147,142 05	27,912,719 14	3.93	3.04	4.02	1,451,921 09	5,436,880 53

CXL REPORT OF THE COMPTROLLER OF THE CURRENCY.

Dividends and earnings of the national banks, arranged by geographical divisions, for semi-annual periods from September 1, 1877, to September 1, 1886.

Geographical divisions.	No. of banks	Capital.	Surplns.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
Sept., 1877, to March, 1878:						<i>Pr. ct.</i>	<i>Pr. ct</i>	<i>Pr. ct.</i>
New England States	544	\$166,546,329	\$40,560,405	\$5,903,213	\$4,985,926	3.5	3.9	2.4
Middle States	631	178,149,931	51,551,601	7,261,608	6,285,445	4.1	3.2	2.7
Southern States	176	32,168,800	5,482,012	1,217,880	1,174,229	3.8	3.2	3.1
Western States	722	98,745,700	24,779,543	4,589,689	4,563,105	4.7	3.7	3.7
Total	2,074	475,609,751	122,373,561	18,982,330	16,916,696	4.0	3.2	2.8
March, 1878, to Sept., 1878:								
New England States	543	166,587,820	38,956,874	5,459,786	3,846,183	3.3	2.7	1.9
Middle States	629	176,694,576	50,182,622	6,674,618	4,999,595	3.8	2.9	2.2
Southern States	176	31,491,890	5,684,055	1,115,865	951,995	3.5	3.0	2.6
Western States	699	95,457,700	23,863,603	4,798,954	3,861,210	4.9	4.0	3.2
Total	2,047	470,231,896	118,687,134	17,959,223	13,658,893	3.8	3.0	2.3
Sept., 1878, to March, 1879:								
New England States	544	165,645,820	38,037,115	5,295,347	3,658,989	3.2	2.6	1.8
Middle States	630	173,979,676	50,084,782	6,876,398	5,826,662	4.0	3.1	2.6
Southern States	175	30,882,800	5,210,054	1,677,333	961,734	3.5	3.0	2.7
Western States	694	93,505,700	23,382,183	4,291,976	4,231,275	4.6	3.6	3.0
Total	2,043	464,413,996	116,744,134	17,541,054	14,678,660	3.8	3.0	2.5
March, 1879, to Sept., 1879:								
New England States	542	164,450,120	37,441,984	5,257,526	4,761,422	3.2	2.6	2.4
Middle States	640	169,645,936	49,779,783	6,630,394	7,128,979	3.9	3.0	3.2
Southern States	175	30,281,800	5,198,481	1,056,594	979,496	3.5	3.0	2.7
Western States	688	90,754,209	22,729,103	4,397,353	4,003,303	4.8	3.9	3.5
Total	2,045	455,132,056	115,149,351	17,401,867	16,873,260	3.8	3.1	3.0
Sept., 1879, to March, 1880:								
New England States	546	164,820,020	37,869,312	5,499,351	5,610,287	3.3	2.7	2.8
Middle States	610	169,399,170	51,306,583	7,151,169	9,220,826	4.2	3.2	4.2
Southern States	175	30,432,700	5,210,198	1,216,470	1,278,695	4.1	3.5	3.6
Western States	685	89,428,200	22,840,408	4,514,286	5,942,976	4.8	3.8	4.5
Total	2,046	454,080,090	117,226,501	18,121,273	21,152,784	4.0	3.2	3.7
March, 1880, to Sept., 1880:								
New England States	548	165,380,242	38,450,297	5,858,434	7,413,622	3.5	2.9	3.6
Middle States	654	169,343,870	52,762,674	7,120,204	9,895,448	4.2	3.2	4.1
Southern States	176	30,423,700	5,516,335	1,139,263	1,434,192	3.7	3.2	4.0
Western States	694	89,067,250	23,416,343	4,172,359	5,380,978	4.7	3.7	4.8
Total	2,072	454,215,062	120,145,619	18,290,290	24,033,250	4.0	3.2	4.2
Sept., 1880, to March, 1881:								
New England States	550	165,623,120	38,944,841	5,909,861	6,757,787	3.6	2.9	3.3
Middle States	657	170,739,045	53,536,248	6,974,934	9,162,771	4.1	3.1	4.1
Southern States	178	30,448,700	5,898,107	1,264,398	1,905,690	4.2	3.5	5.2
Western States	702	90,034,000	24,102,592	4,737,324	6,625,773	5.3	4.2	5.8
Total	2,067	456,814,865	122,481,788	18,877,517	24,452,021	4.1	3.3	4.2
March, 1881, to Sept., 1881:								
New England States	550	165,373,120	39,878,448	6,005,608	8,166,022	3.6	2.9	4.0
Middle States	660	171,560,315	55,747,501	7,558,407	11,925,784	4.4	3.3	5.3
Southern States	181	30,973,950	6,530,694	1,282,120	2,390,624	4.1	3.4	6.1
Western States	709	91,027,100	25,081,751	4,654,833	6,778,112	5.1	3.9	5.8
Total	2,100	458,934,485	127,238,394	19,499,968	29,170,542	4.3	3.3	5.0
Sept., 1881, to March, 1882:								
New England States	553	162,650,870	40,793,776	5,952,275	7,123,939	3.7	2.9	3.5
Middle States	666	171,483,315	57,470,278	7,367,499	10,210,375	4.3	3.2	4.5
Southern States	188	31,672,700	6,928,882	1,333,715	1,981,226	4.2	3.5	5.1
Western States	730	94,542,600	26,188,933	5,261,976	7,768,661	5.6	4.3	6.4
Total	2,137	460,354,485	131,291,889	19,915,375	27,083,599	4.3	3.4	4.6

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLII

Dividends and earnings of the national banks, &c.—Continued.

Geographical divisions.	No. of banks	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
March, 1882, to Sept., 1882:						<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
New England States.....	555	\$165,515,870	\$41,033,296	\$5,729,842	\$6,732,530	3.5	2.8	3.3
Middle States.....	678	173,270,315	38,491,696	7,194,528	9,701,251	4.1	3.1	4.2
Southern States.....	194	82,212,760	7,563,078	1,289,362	2,062,960	4.0	3.2	5.2
Western States.....	770	102,948,830	26,542,862	6,662,821	7,737,893	6.5	5.1	6.0
Total.....	2,197	473,947,715	133,570,931	20,896,553	26,237,635	4.4	3.4	4.3
Sept., 1882, to March, 1883:								
New England States.....	557	165,653,079	41,341,246	5,819,693	6,290,443	3.5	2.8	3.0
Middle States.....	687	174,375,472	62,138,594	7,512,146	9,909,021	4.3	3.2	4.2
Southern States.....	207	33,863,600	8,228,369	1,405,649	2,198,993	4.1	3.3	5.2
Western States.....	810	109,669,800	25,881,856	5,518,844	8,133,477	5.1	4.1	6.0
Total.....	2,267	483,691,342	137,570,105	20,285,102	26,432,934	4.2	3.3	4.2
March, 1883, to Sept., 1883:								
New England States.....	562	166,793,070	41,727,679	5,861,182	6,651,595	3.5	2.8	3.2
Middle States.....	698	173,915,465	63,453,454	7,555,785	9,960,635	4.3	3.2	4.2
Southern States.....	224	35,685,300	9,684,011	1,415,529	2,433,336	4.0	3.2	5.4
Western States.....	875	118,246,365	26,967,043	5,599,700	8,528,648	4.7	3.8	5.9
Total.....	2,350	494,640,140	141,232,187	20,593,576	27,574,214	4.1	3.2	4.3
Sept., 1883, to March, 1884:								
New England States.....	565	167,478,079	41,863,161	5,726,356	6,695,915	3.4	2.7	2.9
Middle States.....	715	173,317,315	64,841,178	7,639,670	9,529,978	4.4	3.2	4.0
Southern States.....	248	38,214,310	9,831,923	1,700,113	2,950,096	4.4	3.5	6.1
Western States.....	963	126,959,635	29,641,587	6,016,667	9,418,775	4.7	3.9	6.0
Total.....	2,491	507,969,339	145,669,849	21,082,366	27,994,764	4.1	3.2	4.3
March, 1884, to Sept., 1884:								
New England States.....	568	167,696,370	41,905,965	5,551,633	5,738,456	3.3	2.6	2.7
Middle States.....	723	175,767,355	64,580,406	7,689,679	8,198,912	4.0	2.9	3.4
Southern States.....	264	40,638,360	10,726,269	1,691,520	2,747,018	4.2	3.3	5.3
Western States.....	1,027	134,569,790	30,568,955	5,838,371	7,683,633	4.3	3.5	4.7
Total.....	2,582	513,695,725	147,221,475	20,171,667	24,368,019	3.9	3.0	3.7
Sept., 1884, to March, 1885:								
New England States.....	567	167,400,370	41,413,826	5,661,557	4,388,812	3.4	2.7	2.1
Middle States.....	732	173,212,115	64,741,669	7,156,680	7,474,752	4.1	3.0	3.1
Southern States.....	278	42,648,400	11,527,912	1,799,729	2,426,858	4.2	3.3	4.5
Western States.....	1,073	139,638,860	31,688,344	5,828,371	7,310,780	4.2	3.4	4.3
Total.....	2,650	522,899,745	148,771,121	20,457,650	21,601,202	3.9	3.0	3.2
March, 1885, to Sept., 1885:								
New England States.....	562	165,668,370	40,786,667	5,391,461	4,725,395	3.3	2.6	2.3
Middle States.....	731	172,997,332	64,247,888	6,658,322	7,297,159	4.0	2.9	3.1
Southern States.....	287	43,590,300	11,595,477	1,655,261	2,282,782	3.8	3.0	4.2
Western States.....	1,085	142,553,589	39,364,123	6,218,477	7,718,959	4.5	3.6	4.5
Total.....	2,665	524,569,692	146,903,495	20,218,471	24,024,295	3.9	3.0	3.3
Sept., 1885, to March, 1886:								
New England States.....	559	165,203,920	41,128,387	5,375,225	5,925,381	3.2	2.6	2.8
Middle States.....	738	172,435,295	67,583,389	7,441,535	9,481,334	4.0	2.9	3.9
Southern States.....	294	44,437,409	12,673,524	1,969,190	2,705,274	4.4	3.4	4.7
Western States.....	1,117	148,879,889	32,767,689	6,946,485	9,412,687	4.6	3.8	5.2
Total.....	2,708	530,956,185	153,592,919	21,335,436	27,527,666	4.0	3.1	4.0
March, 1886, to Sept., 1886:								
New England States.....	563	165,252,220	41,581,845	5,358,625	6,736,479	3.2	2.5	3.2
Middle States.....	744	173,628,875	70,911,187	7,328,798	9,779,135	4.2	3.0	4.0
Southern States.....	303	45,414,660	11,967,821	1,994,537	2,553,055	4.3	3.4	4.0
Western States.....	1,174	153,138,453	33,470,925	6,485,172	8,834,050	4.2	3.5	4.7
Total.....	2,784	537,563,618	157,094,778	21,147,142	27,912,719	3.9	3.0	4.0
General average.....	2,237	488,782,781	133,317,014	19,586,515	23,317,949	4.0	3.1	3.7

CXLII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table, by States and reserve cities, of the ratios to capital, and to capital and surplus, of

States, Territories, and reserve cities.	Ratio of dividends to capital for six months ending—												Ratio of	
	1882.		1883.		1884.		1885.		1886.		1887.		1882.	
	March 1,	Sept. 1,	March 1,	Sept. 1,	March 1,	Sept. 1,	March 1,	Sept. 1,	March 1,	Sept. 1,	March 1,	Sept. 1,	March 1,	Sept. 1,
1	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
2	4.4	4.3	4.3	4.2	4.1	4.1	4.1	4.1	4.3	4.3	4.1	3.9	3.9	3.5
3	3.9	3.6	3.8	3.9	3.7	3.7	3.7	3.7	3.7	3.7	3.8	3.9	3.9	3.9
4	4.1	3.4	3.8	4.2	3.9	3.9	3.9	3.6	3.2	3.5	3.4	3.5	3.5	3.5
5	4.1	3.6	3.7	3.7	3.7	3.9	3.3	3.6	3.2	3.4	3.2	3.2	3.2	3.3
6	2.9	2.8	2.9	2.9	2.9	2.9	2.8	2.8	2.7	2.7	2.6	2.6	2.6	2.6
7	3.4	3.4	3.4	3.5	3.4	3.5	3.3	3.3	3.2	3.4	3.3	3.3	3.3	3.3
8	4.0	4.1	4.0	4.0	3.9	3.8	3.7	3.6	3.6	3.6	3.7	3.7	3.7	3.7
9	4.1	4.0	4.0	4.4	4.2	4.2	4.2	4.2	4.3	4.3	4.3	4.3	4.3	4.3
10	4.8	4.5	4.7	4.6	4.7	4.3	4.5	4.5	4.3	4.3	5.5	5.5	5.5	5.5
11	6.0	4.6	6.1	4.2	6.2	4.2	6.2	6.2	6.2	6.2	4.9	4.9	4.9	4.9
12	4.4	4.2	4.7	4.6	4.7	4.4	4.5	4.4	4.4	4.4	4.4	4.4	4.4	4.4
13	3.9	4.1	3.9	3.9	4.0	3.5	3.8	3.7	3.7	3.7	3.7	3.7	3.7	3.7
14	4.4	4.0	4.9	4.7	4.7	4.6	4.6	4.6	4.6	4.6	4.4	4.4	4.4	4.4
15	3.7	3.7	3.8	3.7	3.8	3.7	3.8	3.7	3.7	3.7	3.6	3.6	3.6	3.6
16	4.4	4.4	4.5	4.8	4.6	4.8	4.8	4.9	4.4	4.4	4.3	4.3	4.3	4.3
17	4.4	4.4	4.7	4.4	4.4	4.4	4.5	4.2	4.1	4.6	4.3	4.3	4.3	4.3
18	3.7	3.9	3.6	3.8	3.7	3.8	3.8	3.7	3.7	3.7	3.7	3.7	3.7	3.7
19	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
20	2.6	2.4	2.4	3.3	3.4	3.4	3.4	3.4	3.4	3.4	3.2	3.2	3.2	3.2
21	4.3	4.3	4.2	4.1	5.7	4.0	4.2	4.0	4.0	4.4	3.2	3.2	3.2	3.2
22	4.5	4.3	4.3	4.1	4.1	3.7	3.9	3.7	3.9	3.9	3.7	3.7	3.6	3.4
23	3.6	3.8	3.9	3.4	3.9	3.3	4.5	3.7	4.3	3.8	3.8	3.8	3.1	3.3
24	3.5	4.0	4.0	4.1	4.3	4.0	4.3	4.3	4.0	7.3	7.3	7.3	2.9	3.1
25	3.5	3.3	3.7	3.4	3.5	3.2	3.7	3.6	3.8	3.8	3.3	3.3	2.8	2.7
26	2.5	2.5	7.6	2.5	1.5	2.5	3.0	2.3	1.5	1.5	1.4	1.4	3.3	3.3
27	4.1	4.0	4.0	3.5	3.8	3.6	4.5	4.4	3.9	4.8	4.8	4.8	3.5	3.4
28	8.0	8.0	8.0	8.0	7.4	2.8	5.4	3.1	7.3	3.3	3.3	3.3	3.3	3.3
29	5.0	5.0	5.0	5.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
30	4.1	4.1	4.1	4.2	6.6	3.6	4.1	3.9	3.7	3.7	3.5	3.1	3.1	3.1
31	6.9	3.6	5.3	3.9	5.0	5.7	5.5	3.3	5.9	4.4	4.4	4.4	5.5	2.8
32	6.3	3.8	5.9	4.0	5.8	4.4	4.4	3.8	4.9	3.9	3.9	5.2	3.1	3.1
33	3.7	3.8	3.6	3.8	3.6	4.1	3.6	3.8	3.7	3.8	3.2	3.2	3.2	3.2
34	3.7	3.9	3.4	3.9	3.5	3.8	3.3	3.5	3.6	3.6	3.2	3.3	3.2	3.3
35	5.6	4.9	5.4	5.0	5.0	4.7	5.3	4.4	5.1	8.1	4.7	4.7	4.7	4.1
36	4.5	5.8	4.3	4.1	4.0	4.0	3.8	3.7	3.7	3.7	3.8	3.8	4.8	4.8
37	4.6	10.5	3.5	3.8	3.3	3.2	4.1	3.3	3.5	2.8	4.1	9.4	4.1	9.4
38	4.1	5.2	4.1	4.1	3.8	4.1	2.3	2.8	3.2	3.1	3.3	4.5	3.3	4.5
39	4.7	5.9	5.1	4.6	4.1	3.9	3.7	4.6	4.3	4.4	3.6	4.6	3.6	4.6
40	7.0	6.9	6.0	5.7	5.7	5.0	4.9	4.9	5.0	5.2	5.2	5.2	5.2	5.2
41	9.6	14.7	5.6	3.9	3.7	4.7	4.9	4.3	4.6	3.8	5.4	8.7	3.8	8.7
42	5.9	5.6	5.6	5.3	5.9	4.4	4.8	4.5	4.7	4.2	4.6	4.5	4.6	4.5
43	5.1	3.1	4.2	3.7	4.2	4.2	4.6	4.7	4.7	3.7	3.7	2.4	3.7	2.4
44	5.3	4.6	4.3	4.5	7.0	5.3	4.8	4.1	6.1	4.6	4.3	3.7	4.6	4.3
45	4.0	3.1	4.3	4.9	4.9	6.5	6.5	4.9	8.0	6.4	2.9	2.2	6.4	2.2
46	5.6	7.0	5.3	4.9	4.9	4.4	4.5	5.0	4.6	4.0	4.4	5.6	4.0	5.6
47	5.1	4.9	5.3	5.1	5.2	3.1	3.9	4.1	4.3	4.2	4.2	4.3	4.2	4.3
48	4.6	3.5	9.7	4.1	4.2	4.1	3.5	8.7	4.8	3.9	3.7	2.9	3.7	2.9
49	3.5	2.6	2.7	3.9	3.6	3.0	3.5	2.8	3.8	3.8	2.9	2.2	3.8	2.2
50	8.3	4.2	6.1	5.9	7.4	8.8	3.9	5.6	5.2	4.9	6.7	3.4	4.9	3.4
51	7.6	13.8	4.9	4.9	5.9	4.9	4.9	5.3	5.8	5.2	5.5	10.4	5.5	10.4
52	15.6	8.4	12.0	7.2	7.0	10.0	9.6	7.0	7.7	7.2	10.8	5.9	7.2	5.9
53	12.0	10.0	10.0	10.0	12.0	10.0	10.0	8.0	10.0	8.0	10.5	8.4	10.0	8.4
54	4.7	4.7	5.2	5.6	7.9	3.5	4.5	4.3	8.9	4.9	4.0	4.0	4.0	4.0
55	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.5	3.6	3.5	3.6	3.5
56	12.0	18.3	14.2	19.3	10.8	6.0	5.8	5.6	4.6	3.8	10.0	15.6	10.0	15.6
57	5.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
58	6.0	4.0	3.3	1.9	3.0	4.6	4.9	4.0	4.9	3.1	5.3	3.4	4.9	3.4
59	22.0	15.0	20.0	15.0	22.5	14.0	14.0	10.0	10.0	18.3	12.5	12.5	18.3	12.5
60	7.5	7.5	7.5	10.9	4.1	0.8	1.7	2.9	2.2	6.2	6.2	6.2	6.2	6.2
61	7.7	5.3	12.2	7.3	8.9	7.8	6.1	5.5	8.1	4.8	5.9	4.2	4.8	4.2
62	6.0	4.0	4.6	3.6	5.2	4.7	3.9	5.6	4.1	4.1	3.7	2.8	4.1	2.7
63	3.0	3.7	9.5	4.2	1.6	3.1	3.9	3.9	4.3	7.1	3.7	3.2	7.1	3.2
Average	4.3	4.4	4.2	4.1	4.2	3.9	3.9	3.8	4.0	3.9	3.4	3.4	3.4	3.4

NOTE.—Figures printed in bold-faced type in column

CXLIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

State of the lawful money reserve of the national banks as

STATES AND

	Dates.	No. of banks.	Net deposits.	Reserve required.
1	Oct. 1, 1880.....	1, 859	\$410, 522, 448	\$81, 598, 298
2	Dec. 31, 1880.....	1, 863	439, 354, 304	65, 922, 695
3	Mar. 11, 1881.....	1, 860	447, 410, 923	67, 131, 692
4	May 6, 1881.....	1, 868	400, 478, 466	69, 691, 733
5	June 30, 1881.....	1, 880	484, 089, 521	72, 633, 329
6	Oct. 1, 1881.....	1, 895	507, 247, 143	76, 196, 945
7	Dec. 31, 1881.....	1, 926	518, 761, 965	77, 869, 257
8	Mar. 11, 1882.....	1, 945	515, 198, 159	77, 284, 686
9	May 19, 1882.....	1, 981	519, 247, 650	77, 891, 110
10	July 1, 1882.....	1, 996	527, 588, 049	79, 142, 169
11	Oct. 3, 1882.....	2, 026	545, 842, 660	81, 880, 361
12	Dec. 30, 1882.....	2, 065	554, 245, 520	83, 140, 330
13	Mar. 13, 1883.....	2, 097	550, 892, 283	82, 637, 104
14	May 1, 1883.....	2, 128	556, 309, 464	83, 449, 581
15	June 22, 1883.....	2, 169	560, 731, 879	84, 112, 683
16	Oct. 2, 1883.....	2, 253	577, 880, 812	86, 685, 688
17	Dec. 31, 1883.....	2, 280	579, 512, 711	86, 930, 755
18	Mar. 7, 1884.....	2, 314	573, 619, 524	86, 046, 715
19	Apr. 24, 1884.....	2, 340	575, 995, 025	86, 399, 253
20	June 20, 1884.....	2, 376	544, 660, 331	81, 699, 059
21	Sept. 30, 1884.....	2, 417	535, 807, 406	80, 371, 110
22	Dec. 20, 1884.....	2, 417	520, 283, 576	78, 042, 336
23	Mar. 10, 1885.....	2, 425	537, 613, 418	80, 612, 612
24	May 6, 1885.....	2, 432	549, 231, 214	81, 042, 182
25	July 1, 1885.....	2, 442	552, 196, 593	82, 829, 489
26	Oct. 1, 1885.....	2, 467	570, 838, 327	85, 625, 749
27	Dec. 24, 1885.....	2, 485	580, 879, 155	87, 131, 873
28	Mar. 1, 1886.....	2, 518	596, 051, 483	89, 497, 722
29	June 3, 1886.....	2, 552	611, 733, 799	91, 760, 069
30	Aug. 27, 1886.....	2, 589	623, 886, 736	93, 583, 010
31	Oct. 7, 1886.....	2, 590	637, 564, 136	95, 034, 620

RESERVE

1	Oct. 1, 1880.....	231	557, 508, 975	139, 377, 244
2	Dec. 31, 1880.....	232	544, 501, 717	136, 125, 429
3	Mar. 11, 1881.....	234	536, 112, 658	134, 028, 165
4	May 6, 1881.....	234	588, 714, 401	147, 178, 600
5	June 30, 1881.....	235	653, 813, 066	163, 953, 766
6	Oct. 1, 1881.....	237	604, 438, 599	151, 169, 650
7	Dec. 31, 1881.....	238	577, 163, 351	144, 290, 838
8	Mar. 11, 1882.....	242	564, 058, 531	141, 014, 632
9	May 19, 1882.....	242	590, 883, 075	147, 720, 769
10	July 1, 1882.....	243	604, 391, 617	151, 097, 911
11	Oct. 3, 1882.....	243	572, 791, 257	145, 197, 814
12	Dec. 30, 1882.....	243	563, 948, 445	141, 487, 111
13	Mar. 13, 1883.....	246	559, 431, 070	139, 857, 768
14	May 1, 1883.....	247	568, 267, 546	142, 066, 886
15	June 22, 1883.....	248	611, 259, 171	152, 814, 793
16	Oct. 2, 1883.....	248	590, 785, 930	147, 696, 483
17	Dec. 31, 1883.....	249	612, 621, 435	153, 155, 359
18	Mar. 7, 1884.....	249	642, 682, 644	160, 670, 660
19	Apr. 24, 1884.....	249	620, 221, 832	155, 055, 456
20	June 20, 1884.....	249	534, 629, 056	133, 677, 263
21	Sept. 30, 1884.....	247	562, 888, 105	140, 722, 026
22	Dec. 20, 1884.....	247	588, 299, 710	147, 074, 927
23	Mar. 10, 1885.....	246	626, 616, 971	156, 654, 242
24	May 6, 1885.....	246	644, 259, 607	161, 064, 902
25	July 1, 1885.....	247	669, 199, 214	167, 239, 805
26	Oct. 1, 1885.....	247	677, 333, 060	169, 333, 265
27	Dec. 24, 1885.....	247	666, 672, 097	166, 668, 024
28	Mar. 1, 1886.....	250	701, 576, 125	175, 394, 031
29	June 3, 1886.....	257	683, 992, 858	170, 998, 214
30	Aug. 27, 1886.....	260	656, 759, 355	164, 189, 838
31	Oct. 7, 1886.....	262	664, 245, 121	166, 061, 280

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLV

shown by their reports from October 1, 1880, to October 7, 1886.

TERRITORIES.

Reserve held.		Classification of reserve held.					
Amount.	Ratio to liabilities.	Specie.	Legal tenders.	United States certificates of deposit.	Due from reserve agents.	Redemption fund with Treas. rer.	
	<i>Per cent</i>						
\$147, 105, 244	35. 8	\$21, 145, 738	\$27, 613, 370	\$640, 000	\$86, 371, 229	\$11, 334, 907	1
155, 406, 393	35. 4	25, 108, 888	29, 063, 892	630, 000	89, 258, 930	11, 344, 683	2
150, 919, 415	33. 7	26, 660, 882	26, 783, 131	585, 000	86, 069, 705	10, 829, 097	3
155, 258, 042	33. 7	27, 842, 501	28, 672, 789	585, 000	87, 109, 924	11, 042, 428	4
170, 055, 750	35. 1	27, 635, 215	27, 416, 230	575, 000	103, 297, 184	11, 132, 121	5
158, 299, 042	31. 2	27, 509, 821	26, 473, 002	620, 000	92, 335, 036	11, 961, 183	6
159, 060, 717	30. 7	30, 283, 767	28, 905, 001	595, 000	87, 745, 050	11, 531, 293	7
150, 725, 091	29. 3	29, 161, 734	26, 897, 694	610, 000	82, 599, 924	11, 455, 739	8
154, 776, 339	29. 8	30, 036, 477	28, 160, 027	535, 000	84, 721, 969	11, 322, 286	9
151, 908, 107	28. 8	30, 089, 064	26, 857, 020	620, 000	83, 221, 970	11, 119, 453	10
150, 351, 513	27. 5	30, 024, 289	28, 818, 646	610, 000	80, 064, 196	11, 334, 382	11
158, 852, 406	28. 7	31, 095, 496	31, 038, 111	635, 000	84, 783, 917	11, 279, 882	12
155, 131, 167	28. 2	30, 072, 360	28, 871, 031	565, 000	84, 431, 304	11, 191, 362	13
148, 836, 606	26. 7	31, 414, 155	30, 307, 252	585, 000	75, 210, 795	11, 253, 443	14
157, 728, 089	28. 1	31, 055, 220	29, 053, 116	575, 000	85, 825, 601	11, 219, 153	15
157, 493, 584	27. 2	31, 253, 194	30, 245, 600	585, 000	84, 119, 738	11, 290, 052	16
167, 741, 690	28. 6	33, 178, 829	32, 695, 299	610, 000	88, 057, 473	11, 200, 089	17
167, 008, 072	29. 1	33, 471, 053	29, 850, 218	595, 000	92, 267, 704	10, 815, 097	18
162, 466, 064	28. 2	36, 352, 684	30, 944, 464	550, 000	83, 664, 761	10, 954, 155	19
145, 997, 562	26. 8	36, 407, 051	31, 448, 254	575, 000	66, 843, 814	10, 723, 443	20
156, 304, 733	29. 2	35, 238, 175	30, 392, 840	500, 000	79, 652, 119	10, 521, 599	21
161, 864, 287	31. 1	34, 587, 231	29, 943, 391	565, 000	86, 489, 195	10, 279, 470	22
175, 030, 558	32. 6	38, 852, 692	30, 134, 197	665, 000	95, 289, 830	10, 088, 839	23
171, 011, 833	31. 6	40, 736, 069	29, 508, 036	635, 000	89, 991, 054	10, 141, 074	24
170, 245, 883	30. 8	40, 065, 640	27, 473, 329	635, 000	92, 068, 593	10, 002, 921	25
177, 470, 804	31. 1	41, 467, 335	29, 375, 936	500, 000	95, 954, 541	10, 172, 902	26
181, 357, 249	31. 2	42, 195, 802	28, 898, 910	530, 000	99, 687, 965	10, 044, 572	27
181, 591, 775	30. 4	45, 138, 994	27, 257, 901	475, 000	98, 901, 439	9, 818, 351	28
181, 552, 648	29. 6	49, 082, 209	29, 256, 191	465, 000	93, 459, 713	9, 289, 535	29
188, 847, 786	30. 2	47, 370, 313	28, 214, 619	460, 000	103, 642, 532	9, 160, 322	30
186, 191, 889	29. 2	47, 824, 967	29, 672, 277	460, 000	99, 403, 068	8, 741, 577	31

CITIES.

175, 852, 502	31. 5	87, 035, 651	29, 023, 558	7, 015, 000	48, 191, 549	4, 586, 834	1
157, 721, 336	29. 0	80, 699, 813	30, 150, 982	5, 520, 000	36, 896, 084	4, 544, 457	2
147, 908, 032	27. 5	77, 490, 354	25, 371, 178	5, 525, 000	34, 759, 986	4, 161, 514	3
180, 221, 803	33. 6	93, 525, 721	33, 842, 177	7, 460, 000	40, 862, 229	4, 531, 076	4
197, 889, 047	30. 2	100, 058, 123	31, 308, 173	8, 965, 000	52, 961, 453	4, 596, 298	5
163, 348, 053	27. 0	85, 102, 735	26, 677, 602	6, 120, 000	40, 633, 147	4, 754, 589	6
161, 410, 332	28. 0	82, 253, 632	31, 188, 493	7, 335, 000	35, 784, 810	4, 848, 397	7
157, 802, 939	28. 0	79, 620, 297	29, 725, 298	8, 835, 000	34, 852, 796	4, 769, 548	8
172, 827, 165	29. 2	81, 177, 310	37, 797, 247	9, 850, 000	39, 467, 976	4, 534, 632	9
167, 963, 478	27. 8	80, 751, 158	37, 153, 139	10, 425, 000	35, 233, 042	4, 481, 139	10
153, 557, 856	26. 8	72, 883, 489	34, 994, 871	8, 035, 000	33, 213, 032	4, 481, 464	11
162, 387, 772	28. 7	75, 381, 663	37, 440, 310	7, 840, 000	37, 282, 190	4, 493, 609	12
148, 706, 922	26. 6	67, 890, 006	31, 977, 037	7, 840, 000	36, 592, 761	4, 407, 118	13
156, 419, 122	27. 5	72, 193, 111	37, 889, 216	7, 835, 000	34, 090, 027	4, 411, 768	14
184, 362, 295	30. 2	84, 299, 176	44, 779, 342	10, 070, 000	40, 821, 353	4, 392, 424	15
171, 448, 008	29. 0	76, 564, 789	40, 437, 397	9, 375, 000	40, 796, 990	4, 271, 832	16
182, 221, 554	29. 7	81, 097, 329	47, 864, 497	10, 230, 000	38, 942, 133	4, 087, 595	17
198, 511, 843	30. 9	88, 609, 073	45, 987, 877	13, 450, 000	46, 437, 308	4, 027, 585	18
179, 371, 793	28. 9	78, 392, 023	46, 768, 164	11, 440, 000	38, 827, 197	3, 944, 102	19
160, 231, 029	30. 0	73, 254, 691	45, 468, 958	9, 295, 000	28, 403, 338	3, 809, 102	20
189, 850, 706	33. 7	93, 371, 209	46, 651, 819	13, 700, 000	32, 340, 900	3, 786, 688	21
208, 349, 105	35. 4	105, 159, 848	46, 426, 164	18, 475, 000	34, 672, 781	3, 615, 312	22
235, 974, 313	37. 7	128, 263, 181	40, 883, 123	22, 095, 000	41, 172, 443	3, 560, 564	23
247, 455, 612	38. 4	136, 678, 750	47, 828, 963	18, 500, 000	40, 912, 049	3, 535, 850	24
256, 223, 121	38. 3	137, 546, 852	52, 228, 023	22, 285, 000	40, 661, 809	3, 501, 437	25
237, 894, 989	35. 1	133, 405, 237	40, 362, 183	18, 300, 000	42, 402, 609	3, 424, 960	26
215, 991, 777	32. 4	123, 158, 550	38, 686, 556	11, 235, 000	39, 551, 479	3, 360, 192	27
225, 227, 964	32. 1	126, 476, 925	39, 756, 895	11, 955, 000	43, 904, 247	3, 134, 891	28
212, 639, 672	31. 0	108, 377, 660	50, 400, 597	11, 385, 000	39, 567, 423	2, 908, 997	29
187, 891, 591	28. 6	101, 630, 179	35, 825, 132	7, 655, 000	40, 072, 659	2, 708, 591	30
190, 985, 722	28. 7	108, 562, 730	33, 140, 045	5, 895, 000	41, 271, 509	2, 616, 438	31

CXLVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Lawful money reserve of the national banks, as shown by the reports

	Cities, States, and Territories.	No. of banks.	Deposits.	Reserve required (25 per cent.).	Reserve held.	Ratio of reserve.
						<i>Per ct.</i>
1	Boston	54	\$92,031,035	\$23,007,759	\$25,024,116	27.19
2	Albany	6	9,674,996	2,418,749	2,867,103	29.63
3	Philadelphia	40	81,312,217	20,328,054	24,252,530	29.83
4	Pittsburgh	23	23,598,938	5,899,734	6,735,072	28.54
5	Baltimore	17	19,635,793	4,908,948	5,768,656	29.38
6	Washington	6	6,132,702	1,533,176	2,473,693	40.34
7	New Orleans	8	9,844,254	2,461,063	3,180,800	32.31
8	Louisville	9	7,275,224	1,818,806	1,750,049	24.05
9	Cincinnati	13	26,552,655	6,638,164	7,845,919	29.55
10	Cleveland	9	12,689,556	3,159,889	3,391,383	26.90
11	Chicago	15	62,860,827	15,715,207	20,319,916	32.33
12	Detroit	7	10,591,602	2,647,900	3,176,521	29.99
13	Milwaukee	3	6,556,472	1,639,118	2,290,985	34.96
14	Saint Louis	5	10,359,416	2,589,854	3,627,163	35.01
15	San Francisco	2	2,389,188	597,298	1,247,851	52.23
	Total	217	381,454,875	95,363,719	113,951,757	29.88
16	New York City	45	282,790,246	70,697,561	77,033,965	27.24
	Total	262	664,245,121	166,061,280	190,985,722	28.75
1	Maine	71	10,374,857	1,556,220	3,148,541	30.34
2	New Hampshire	49	6,506,973	976,045	2,067,756	31.77
3	Vermont	49	6,104,288	915,644	1,742,982	28.55
4	Massachusetts	196	56,457,350	8,468,603	16,437,354	29.11
5	Rhode Island	61	15,303,062	2,295,459	3,810,455	24.90
6	Connecticut	84	27,226,199	4,083,929	8,555,353	31.42
7	New York	267	87,439,883	13,115,983	24,040,953	27.49
8	New Jersey	74	37,364,507	5,604,677	10,536,823	28.20
9	Pennsylvania	231	67,399,263	10,109,889	20,258,313	30.06
10	Delaware	16	4,294,076	644,112	1,530,331	35.64
11	Maryland	28	5,776,340	866,451	1,824,196	31.58
12	District of Columbia	1	769,596	115,439	366,325	47.60
13	Virginia	24	10,091,751	1,513,763	2,509,713	24.86
14	West Virginia	20	2,571,129	385,699	895,291	34.82
15	North Carolina	17	3,590,588	538,589	888,297	24.74
16	South Carolina	16	3,712,352	556,852	1,035,263	27.88
17	Georgia	17	4,016,768	602,516	882,666	21.97
18	Florida	9	1,450,908	217,636	362,334	24.97
19	Alabama	12	3,197,274	479,592	760,920	23.80
20	Mississippi	7	1,027,111	154,067	232,884	22.67
21	Louisiana	1	110,808	16,621	38,594	34.82
22	Texas	74	11,354,764	1,703,215	3,945,508	34.74
23	Arkansas	6	1,952,247	292,837	475,239	24.34
24	Kentucky	59	9,287,434	1,393,116	2,718,617	29.27
25	Tennessee	33	10,433,680	1,565,052	2,257,370	21.63
26	Ohio	187	37,818,356	5,672,754	12,342,619	32.63
27	Indiana	92	23,992,330	3,598,849	8,883,167	37.02
28	Illinois	153	30,004,711	4,500,257	10,207,072	34.02
29	Michigan	101	20,362,246	3,054,336	5,422,695	26.63
30	Wisconsin	47	10,746,031	1,611,905	3,035,857	28.25
31	Iowa	128	18,435,650	2,765,347	5,435,383	29.48
32	Minnesota	58	24,448,973	3,667,346	5,764,566	23.58
33	Missouri	39	11,389,017	1,708,353	3,502,791	30.62
34	Kansas	99	11,964,716	1,794,708	3,457,989	28.90
35	Nebraska	88	16,279,866	2,441,979	3,771,138	23.16
36	Colorado	27	13,260,770	1,989,115	4,830,585	32.65
37	Nevada	1	242,764	36,415	82,680	34.57
38	California	22	8,692,482	1,303,872	2,482,802	28.56
39	Oregon	18	4,281,249	642,187	1,000,843	23.38
40	Dakota	52	3,947,217	592,083	1,132,408	28.70
41	Idaho	6	389,234	58,395	118,028	30.32
42	Montana	16	6,548,478	982,272	1,742,223	26.60
43	New Mexico	9	1,464,039	219,605	418,582	28.60
44	Utah	7	1,785,917	284,887	584,311	33.09
45	Washington	18	1,977,743	296,661	658,709	33.30
46	Wyoming	6	1,742,139	261,320	493,363	28.43
	Total	2,590	637,564,136	95,634,620	186,191,889	29.20
	United States	2,852	1,301,809,257	261,695,900	377,177,611	28.97

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLVIA

of their condition at the close of business on October 7, 1886.

Cash reserve.		Classification of reserve held.					
Required.	Held.	Specie.	Legal tenders.	United States certificates of deposit.	Due from reserve agents.	Redemption fund with Treasurer.	
\$1,120,191	\$12,552,718	\$9,113,175	\$2,929,543	\$510,000	\$11,704,021	\$767,377	1
1,182,276	1,871,709	1,061,689	170,020	200,000	1,441,197	54,197	2
10,029,325	16,326,379	11,651,638	3,639,741	1,035,000	7,656,746	269,405	3
2,793,667	4,499,775	2,388,018	2,111,737	.....	1,922,938	312,359	4
2,343,462	3,894,103	2,664,162	964,941	265,000	1,652,528	222,025	5
754,213	1,528,550	612,799	715,751	200,000	920,393	24,750	6
1,192,419	2,412,103	927,131	1,484,972	.....	692,472	76,225	7
882,540	912,164	450,974	461,190	.....	784,158	53,727	8
3,208,472	4,855,241	1,172,962	2,142,279	1,540,000	2,769,458	221,220	9
1,561,245	2,164,497	1,132,297	1,017,200	15,000	1,197,411	29,475	10
7,833,224	13,522,180	9,316,506	4,005,674	200,000	6,748,978	48,758	11
1,311,575	1,839,672	1,109,120	730,552	.....	1,312,099	24,750	12
807,859	1,197,966	646,680	551,286	.....	1,069,619	23,400	13
1,276,704	2,222,790	1,093,027	1,099,763	30,000	1,367,928	36,445	14
285,148	1,189,298	1,175,930	13,358	.....	1,317,593	27,400	15
46,582,340	70,489,135	44,456,108	22,038,027	3,995,000	41,271,509	2,191,113	
70,272,236	76,608,640	64,106,622	11,102,018	1,400,000	.....	425,325	16
116,854,576	147,097,775	108,562,730	33,140,045	5,395,000	41,271,509	2,616,438	
1,259,416	856,249	684,771	171,478	.....	1,954,120	338,172	1
827,102	482,333	353,374	128,950	.....	1,378,460	206,963	2
697,192	583,123	370,714	162,409	.....	974,973	39,324	3
6,574,941	4,636,221	3,065,775	1,400,446	170,000	10,278,045	1,523,088	4
1,524,183	1,138,011	643,397	494,614	.....	2,212,377	460,067	5
3,422,141	2,699,554	1,802,547	882,007	5,000	5,187,879	677,920	6
9,616,382	8,695,940	5,523,517	2,927,423	245,000	14,269,395	1,075,618	7
4,214,729	3,825,144	2,085,368	1,729,776	10,000	6,355,774	355,905	8
8,103,325	7,671,257	4,970,200	2,691,057	10,000	11,623,951	963,105	9
612,132	490,944	301,993	178,951	0,000	967,100	72,287	10
729,678	722,330	391,885	330,445	.....	1,017,046	84,820	11
146,540	244,187	154,487	89,709	.....	110,888	11,250	12
1,003,885	1,478,182	738,687	739,495	.....	936,711	94,750	13
358,117	469,800	262,982	206,818	.....	382,319	49,172	14
355,319	530,127	255,497	274,630	.....	316,208	41,962	15
414,105	601,731	299,309	302,422	.....	389,446	44,086	16
353,066	766,239	454,627	311,612	.....	67,912	48,515	17
144,932	205,574	79,848	125,726	.....	148,197	8,563	18
304,368	473,622	282,367	191,255	.....	249,974	37,324	19
93,153	180,439	111,795	68,644	.....	43,768	8,677	20
15,437	32,639	27,249	5,390	.....	3,705	2,250	21
1,578,203	2,318,409	1,008,310	1,370,099	.....	1,541,181	85,918	22
190,095	269,512	170,772	98,740	.....	191,835	13,892	23
1,087,447	955,724	550,958	404,706	.....	1,561,335	201,558	24
902,948	1,231,165	621,576	609,589	.....	961,412	64,793	25
4,937,047	5,755,151	2,932,417	2,822,734	.....	6,044,397	543,071	26
3,553,266	4,324,652	2,580,771	1,743,881	.....	4,267,392	291,123	27
4,082,828	4,195,025	2,551,808	1,635,217	10,000	5,755,447	256,600	28
2,169,078	2,406,153	1,620,403	785,750	.....	2,854,238	162,304	29
214,842	1,293,643	890,480	403,163	.....	1,672,746	69,468	30
2,174,153	2,486,139	1,494,870	991,269	.....	2,779,299	169,945	31
2,305,827	2,854,510	1,623,319	1,231,191	.....	2,821,769	88,287	32
1,825,151	1,638,468	1,055,383	675,162	.....	1,695,176	67,670	33
1,383,195	2,065,107	1,250,069	815,038	.....	1,306,693	86,189	34
1,508,455	1,873,041	1,154,287	718,754	.....	1,819,129	78,968	35
1,732,234	1,798,078	1,014,563	783,515	.....	2,486,633	45,874	36
33,072	62,196	61,245	951	.....	19,359	1,125	37
993,120	1,570,574	1,374,367	196,207	.....	866,304	45,924	38
400,337	673,365	631,149	42,216	.....	300,435	27,043	39
452,963	658,786	317,258	341,528	.....	436,111	37,511	40
47,212	98,241	60,089	39,152	.....	14,059	4,728	41
696,880	1,182,740	777,158	405,582	.....	539,584	19,899	42
167,438	257,099	161,038	96,061	.....	148,787	12,698	43
233,724	411,524	375,188	36,336	.....	154,787	18,000	44
263,483	400,657	351,633	19,024	.....	259,941	18,111	45
198,145	350,562	295,407	55,095	.....	136,701	8,160	46
74,400,760	77,855,167	47,824,967	29,672,277	400,000	99,493,068	8,741,577	
194,255,336	224,952,942	156,387,697	62,812,322	5,855,000	140,764,577	11,358,015	

CXLVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Average weekly deposits, circulation, and reserve of the national banks of New York City, as reported to the New York Clearing-House, for the months given, in the years 1880, 1881, 1882, 1883, 1884, 1885, 1886.

Week ending—	Liabilities.			Reserve.			Ratio to liabilities.
	Circulation.	Net deposits.	Total.	Specie.	Legal tenders.	Total.	
Sept. 4, 1880	\$19,324,200	\$267,791,300	\$287,115,500	\$61,269,200	\$12,545,900	\$73,815,100	25.71
Sept. 11, 1880	19,335,500	267,792,600	287,128,100	60,716,000	11,952,000	72,668,000	25.31
Sept. 18, 1880	19,326,400	268,244,300	287,570,700	61,522,200	11,407,100	72,929,300	25.36
Sept. 25, 1880	18,864,400	264,358,200	283,222,600	60,026,600	11,090,500	71,116,100	25.11
Oct. 2, 1880	18,618,600	263,755,000	282,373,600	59,823,700	11,129,100	70,952,800	25.37
Oct. 9, 1880	18,555,600	269,993,400	288,549,000	62,521,300	10,785,000	73,306,300	25.42
Oct. 16, 1880	17,611,000	271,907,700	289,518,700	62,760,600	10,939,200	73,699,800	25.46
Oct. 23, 1880	18,682,500	269,708,600	288,391,100	60,888,200	10,988,200	71,876,400	24.92
Oct. 30, 1880	18,628,400	271,230,700	289,859,100	61,471,600	10,925,000	72,396,600	24.98
Sept. 3, 1881	19,669,400	278,241,700	297,911,100	57,816,100	13,226,600	71,042,700	23.85
Sept. 10, 1881	19,764,500	277,011,700	296,776,200	59,991,600	12,591,300	72,582,900	24.46
Sept. 17, 1881	19,768,100	279,404,900	299,173,000	61,224,100	11,979,000	73,203,100	24.47
Sept. 24, 1881	19,747,500	277,268,600	297,016,100	60,476,000	12,451,300	72,927,300	24.55
Oct. 1, 1881	19,841,400	270,727,400	290,568,800	54,954,600	12,150,400	67,105,000	23.09
Oct. 8, 1881	19,849,400	263,081,600	282,931,000	53,287,900	12,153,800	65,441,700	23.13
Oct. 15, 1881	19,878,400	254,224,700	274,103,100	51,008,300	12,452,700	63,461,000	23.15
Oct. 22, 1881	19,901,400	250,299,000	270,200,400	54,016,200	12,496,500	66,512,700	24.61
Oct. 29, 1881	19,930,400	251,480,300	271,410,700	55,961,200	12,947,900	68,909,100	25.61
Sept. 2, 1882	18,278,400	271,999,400	290,277,800	49,775,400	19,953,100	69,728,500	24.02
Sept. 9, 1882	18,307,000	265,506,900	283,873,900	47,148,500	18,448,800	66,597,300	23.46
Sept. 16, 1882	18,357,500	263,736,700	282,094,200	48,571,500	18,691,500	67,263,000	23.84
Sept. 23, 1882	18,623,700	260,205,800	278,829,500	47,114,000	17,903,700	65,107,700	23.35
Sept. 30, 1882	18,768,100	251,858,100	270,644,200	44,925,500	18,389,000	63,314,500	23.25
Oct. 7, 1882	18,984,800	249,136,800	268,031,600	47,016,000	18,384,500	65,400,500	24.03
Oct. 14, 1882	18,732,000	249,629,700	268,361,700	48,281,000	18,002,700	66,283,700	24.70
Oct. 21, 1882	18,749,400	247,974,400	266,723,800	49,518,200	17,023,900	66,542,100	24.97
Oct. 28, 1882	18,764,500	247,575,400	266,339,900	48,374,200	17,204,700	65,578,900	24.77
Sept. 1, 1883	15,622,600	269,961,900	285,584,500	53,529,000	21,729,000	75,258,000	26.35
Sept. 8, 1883	15,527,000	268,805,500	284,332,500	52,601,400	21,074,500	73,675,900	25.91
Sept. 15, 1883	15,519,700	272,325,100	287,844,800	53,397,400	20,662,700	74,060,100	25.73
Sept. 22, 1883	15,394,600	271,728,200	287,122,800	49,360,600	22,443,300	71,803,900	25.01
Sept. 29, 1883	15,184,800	268,496,600	283,681,400	50,067,900	20,566,800	70,634,700	24.90
Oct. 6, 1883	15,009,100	263,592,500	280,601,600	51,586,700	20,122,500	71,709,200	25.51
Oct. 13, 1883	15,164,200	268,942,000	284,106,200	50,894,000	21,145,800	72,039,800	25.36
Oct. 20, 1883	15,252,900	262,535,700	277,888,600	47,262,900	20,719,700	67,982,600	24.47
Oct. 27, 1883	15,336,200	258,589,600	273,925,800	46,372,800	20,617,600	66,990,400	24.46
Sept. 6, 1884	14,221,000	251,527,200	265,748,200	64,899,900	25,060,800	89,960,700	33.85
Sept. 13, 1884	14,132,300	251,654,700	265,787,000	64,288,200	25,191,800	89,480,000	33.67
Sept. 20, 1884	14,081,400	254,141,200	268,222,600	65,409,500	25,268,000	90,677,500	33.81
Sept. 27, 1884	14,083,500	252,765,500	266,848,800	64,302,000	25,375,700	89,677,700	33.61
Oct. 4, 1884	13,578,400	256,696,800	270,275,200	67,470,600	25,817,300	93,287,900	34.52
Oct. 11, 1884	13,884,700	261,801,600	274,686,300	68,922,500	27,654,100	96,576,600	35.16
Oct. 18, 1884	12,752,700	261,527,700	274,280,400	67,579,400	27,875,500	95,454,900	34.80
Oct. 25, 1884	12,910,900	261,465,400	274,316,300	67,638,000	27,354,200	94,992,200	34.63
Sept. 5, 1885	9,704,700	321,859,000	331,563,700	102,921,100	28,701,900	131,623,000	39.70
Sept. 12, 1885	9,753,300	320,910,000	330,663,300	100,255,300	28,842,300	129,097,600	39.04
Sept. 19, 1885	9,735,800	319,060,800	328,796,600	97,333,200	27,662,800	124,996,000	38.01
Sept. 26, 1885	9,808,000	316,767,000	326,575,000	95,307,000	26,014,800	121,322,800	37.07
Oct. 3, 1885	9,902,900	315,002,600	324,905,500	92,351,600	24,516,600	116,868,200	35.97
Oct. 10, 1885	9,921,200	315,596,200	325,517,400	93,642,500	24,002,000	116,644,500	35.83
Oct. 17, 1885	9,954,000	317,296,700	327,250,700	91,945,300	22,221,100	114,166,400	34.89
Oct. 24, 1885	10,006,000	313,767,200	323,773,200	87,309,100	21,059,800	108,368,900	33.47
Oct. 31, 1885	9,989,800	313,399,700	323,389,500	84,954,600	21,874,900	106,829,500	33.03
Sept. 4, 1886	8,050,200	283,366,700	291,425,900	61,371,600	19,071,400	80,443,000	27.60
Sept. 11, 1886	8,068,000	282,417,800	290,475,800	63,403,700	18,929,300	80,335,000	27.66
Sept. 18, 1886	8,104,800	281,466,500	289,571,300	63,823,900	15,876,700	79,700,600	27.52
Sept. 25, 1886	8,136,100	283,170,900	291,307,000	66,714,600	15,252,200	81,968,800	28.14
Oct. 2, 1886	8,161,800	282,295,800	290,457,600	64,111,700	14,607,700	78,719,400	27.10
Oct. 9, 1886	8,110,700	281,170,758	289,281,458	63,090,900	13,069,500	78,160,400	27.02
Oct. 16, 1886	8,215,900	295,713,900	303,929,800	65,028,600	13,133,100	78,161,700	25.72
Oct. 23, 1886	8,240,400	283,693,500	291,933,900	65,668,400	12,803,800	78,472,200	26.88
Oct. 30, 1886	8,234,900	284,522,500	292,757,400	66,188,100	13,177,200	79,365,300	27.11
Nov. 6, 1886	8,170,600	284,094,800	292,265,400	66,163,200	12,603,400	78,766,600	26.95
Nov. 13, 1886	8,113,500	286,146,700	294,260,200	67,023,200	13,843,400	81,766,600	27.79

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLIX

Clearings and balances of the banks of New York City for the weeks ending at the dates given.

Week ending—	Clearings.	Balances.
Sept. 3, 1881	\$857,413,263 85	\$37,132,230 86
Sept. 10, 1881	639,907,979 97	28,808,004 38
Sept. 17, 1881	925,116,460 37	36,408,897 13
Sept. 24, 1881	773,401,695 57	29,889,049 98
Oct. 1, 1881	758,155,052 10	26,349,314 58
Oct. 8, 1881	1,154,052,466 33	35,187,686 23
Oct. 15, 1881	975,722,717 38	31,673,440 10
Oct. 22, 1881	953,850,125 23	35,159,491 42
Oct. 29, 1881	881,124,243 74	32,450,957 70
Nov. 5, 1881	1,021,882,159 85	37,173,439 72
Nov. 12, 1881	796,664,256 97	27,635,753 35
Nov. 19, 1881	892,319,707 29	31,043,351 43
Nov. 26, 1881	882,475,503 06	23,882,022 31
Sept. 2, 1882	787,790,346 16	27,396,024 04
Sept. 9, 1882	806,162,117 62	29,786,386 41
Sept. 16, 1882	1,010,034,295 97	30,418,411 78
Sept. 23, 1882	950,962,831 49	27,978,458 28
Sept. 30, 1882	1,011,393,333 57	34,393,848 01
Oct. 7, 1882	1,124,300,247 43	30,742,717 31
Oct. 14, 1882	999,817,864 93	35,772,217 86
Oct. 21, 1882	1,044,396,226 21	33,623,283 86
Oct. 28, 1882	857,810,086 35	26,633,506 70
Nov. 4, 1882	901,296,926 46	37,122,701 71
Nov. 11, 1882	950,469,956 50	26,969,785 92
Nov. 18, 1882	1,054,584,665 67	33,258,877 77
Nov. 25, 1882	1,246,998,567 95	28,657,750 01
Sept. 1, 1883	645,021,546 86	26,472,986 85
Sept. 8, 1883	739,732,907 18	31,195,746 55
Sept. 15, 1883	732,316,071 00	30,914,820 30
Sept. 22, 1883	700,082,400 54	30,061,000 19
Sept. 29, 1883	763,567,336 28	30,260,285 71
Oct. 6, 1883	759,872,865 58	32,844,144 42
Oct. 13, 1883	833,965,948 88	31,363,439 92
Oct. 20, 1883	919,608,026 44	31,917,647 51
Oct. 27, 1883	906,319,847 51	31,844,418 48
Nov. 3, 1883	817,996,284 43	29,708,441 71
Nov. 10, 1883	822,487,973 40	28,478,167 32
Nov. 17, 1883	783,094,622 25	33,519,486 15
Nov. 24, 1883	682,451,400 44	28,333,263 04
Sept. 6, 1884	463,912,628 57	21,278,921 75
Sept. 13, 1884	422,613,910 74	22,793,219 60
Sept. 20, 1884	492,069,873 06	21,412,397 53
Sept. 27, 1884	491,357,661 20	22,028,008 11
Oct. 4, 1884	554,062,698 69	32,658,517 10
Oct. 11, 1884	496,582,476 56	26,558,572 40
Oct. 18, 1884	518,575,214 89	28,696,794 93
Oct. 25, 1884	605,185,931 55	27,675,214 95
Nov. 1, 1884	458,532,568 11	23,225,190 59
Nov. 8, 1884	477,210,695 35	28,269,591 59
Nov. 15, 1884	527,541,755 74	26,823,261 26
Nov. 22, 1884	555,711,509 01	26,496,003 13
Nov. 29, 1884	459,294,007 66	21,392,407 63
Sept. 5, 1885	476,800,526 79	22,990,787 52
Sept. 12, 1885	484,537,657 96	23,969,367 46
Sept. 19, 1885	480,733,380 21	24,410,868 93
Sept. 26, 1885	471,652,048 41	22,978,989 63
Oct. 3, 1885	572,076,277 97	30,158,232 32
Oct. 10, 1885	659,560,549 70	28,462,678 38
Oct. 17, 1885	702,000,829 74	29,632,037 42
Oct. 24, 1885	828,373,048 53	30,475,583 77
Oct. 31, 1885	695,214,389 87	29,590,574 77
Nov. 7, 1885	775,416,616 98	30,751,563 50
Nov. 14, 1885	779,244,286 61	27,323,721 40
Sept. 4, 1886	485,535,545 80	28,387,297 77
Sept. 11, 1886	520,437,476 86	21,865,163 40
Sept. 18, 1886	590,366,037 81	28,050,351 78
Sept. 25, 1886	691,723,056 66	25,603,758 94
Oct. 2, 1886	744,543,107 30	31,285,172 38
Oct. 9, 1886	830,726,858 70	29,964,285 79
Oct. 16, 1886	774,127,054 20	30,952,375 90
Oct. 23, 1886	734,586,056 19	27,767,549 66
Oct. 30, 1886	625,098,064 48	26,607,923 82
Nov. 6, 1886	785,609,027 93	31,825,400 11
Nov. 13, 1886	704,572,284 86	28,065,256 87

CL REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of resources and liabilities of State banks at various dates.

Resources and liabilities.	New Hamp- shire, Jan. 1, 1886.	Vermont, June 30, 1886.	Rhode Isl- and, Nov. 17, 1885.	Connecti- cut, Oct. 1, 1885.	New York, June 19, 1886.	New York City, June 19, 1886.
	1 bank.	8 banks.	10 banks.	8 banks.	64 banks.	28 banks.
RESOURCES.						
Loans and discounts	\$82, 011	\$1, 931, 184	\$2, 411, 450	\$4, 317, 916	\$39, 588, 747	\$74, 300, 996
Overdrafts					40, 012	15, 458
United States bonds		67, 850				2, 089, 770
Other stocks, bonds, &c.	9, 900	790, 122	173, 054	417, 924	2, 688, 589	6, 382, 548
Due from banks	10, 899		255, 220	1, 299, 106	6, 093, 533	6, 382, 548
Real estate	1, 854	7, 315	210, 433	227, 373	806, 340	2, 240, 051
Other assets		56, 698	8, 397		105, 205	302, 241
Expenses			2, 192		206, 455	350, 800
Cash items		216, 704			653, 829	31, 594, 537
Specie			18, 389		1, 001, 000	8, 820, 055
Legal tenders, bank notes, &c.	3, 110		109, 156	439, 594	1, 718, 646	8, 427, 428
Total	107, 774	3, 069, 873	3, 188, 291	6, 701, 973	53, 412, 446	134, 523, 934
LIABILITIES.						
Capital stock	50, 000	394, 000	1, 768, 685	2, 500, 000	8, 238, 900	13, 862, 700
Circulation	1, 130		3, 148	19, 286	5, 470	2, 605
Surplus fund	16, 360	6, 000			1, 901, 059	2, 814, 562
Undivided profits			156, 947	417, 657	2, 884, 751	3, 464, 432
Dividends unpaid	1, 925		10, 579			
Deposits	33, 359	2, 530, 288	1, 096, 150	3, 318, 233	35, 266, 674	102, 745, 856
Due to banks			154, 782	446, 797	3, 401, 601	9, 056, 382
Other liabilities		139, 585			1, 743, 991	2, 577, 397
Total	107, 774	3, 069, 873	3, 188, 291	6, 701, 973	53, 412, 446	134, 523, 934

Resources and liabilities.	New Jer- sey, Jan. 4, 1886.	Pennsyl- vania, Nov. 1, 1885.	Maryland, Aug. 27, 1886.	Florida, Apr. 30, 1886.	Texas, June 30, 1886.	Kentucky, June 30, 1886.
	10 banks.	79 banks.	10 banks.	1 bank.	5 banks.	72 banks.
RESOURCES.						
Loans and discounts	\$3, 678, 033	\$22, 035, 365	\$4, 417, 889	\$78, 539	\$1, 029, 200	\$21, 889, 392
Overdrafts	142		1, 221		8, 823	54, 610
United States bonds	249, 950	1, 245, 449	55, 000			172, 884
Other stocks, bonds, &c.	369, 126	4, 661, 291	589, 811			938, 004
Due from banks	778, 508	4, 604, 145	311, 026	10, 592	212, 797	2, 102, 507
Real estate	123, 641	2, 039, 408	452, 079	5, 500	61, 187	979, 406
Other assets	29, 442	855, 405	97, 146	16, 260	77, 943	2, 154, 035
Expenses	16, 498	184, 282	19, 259		21, 022	26, 034
Cash items	266, 805		280, 888	28, 543	159, 425	3, 042, 045
Specie	5, 200	793, 581	75, 327		97, 025	7, 871
Legal tenders, bank notes, &c.		1, 943, 825	170, 607		49, 840	17, 726
Total	5, 523, 345	33, 367, 751	6, 470, 253	139, 434	1, 717, 262	31, 384, 514
LIABILITIES.						
Capital stock	1, 310, 220	7, 940, 323	2, 006, 855	50, 000	563, 494	11, 899, 877
Circulation			111			71, 457
Surplus fund	344, 037	1, 549, 975	339, 176	3, 000	32, 155	952, 028
Undivided profits	219, 616	871, 504	123, 392	24	96, 800	109, 876
Dividends unpaid	15, 035		21, 040	50		251, 597
Deposits	3, 460, 398	26, 564, 532	3, 738, 950	81, 360	891, 149	15, 441, 334
Due to banks	102, 885	785, 726	203, 846		93, 123	838, 559
Other liabilities	71, 154	655, 691	36, 883	5, 000	40, 541	1, 759, 786
Total	5, 523, 345	33, 367, 751	6, 470, 253	139, 434	1, 717, 262	31, 384, 514

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLI

Table of resources and liabilities of State banks at various dates—Continued.

Resources and liabilities.	Ohio, Apr. 5, 1886.	Michigan, July 6, 1885.	Wisconsin, Jan. 1, 1886.	Iowa, Oct. 11, 1886.	Minnesota, July 31, 1886.
	35 banks.	19 banks.	46 banks.	59 banks.	41 banks.
RESOURCES.					
Loans and discounts	\$11, 217, 983	\$4, 387, 851	\$12, 384, 605	\$6, 208, 838	\$12, 375, 051
Overdrafts	29, 411	19, 715	159, 595	197, 005	108, 828
United States bonds	2, 348, 137	28, 900	111, 326	.....	8, 000
Other stocks, bonds, &c.	6, 642, 526	107, 406	1, 281, 060	.....	265, 242
Due from banks	2, 198, 389	805, 697	3, 783, 052	.....	1, 634, 639
Real estate	652, 256	82, 125	273, 552	536, 947	566, 484
Other assets	122, 826	51, 663	332, 445	.....	431
Expenses	62, 323	24, 242	19, 270	.....	57, 627
Cash items	586, 101	157, 858	980, 941	1, 754, 739	1, 544, 923
Specie	88, 536	69, 249	600, 615	.....	.....
Legal tenders, bank notes, &c.	322, 632	387, 319	.....	.....	.....
Total	24, 281, 100	6, 122, 025	19, 906, 371	8, 697, 529	16, 581, 225
LIABILITIES.					
Capital stock	2, 221, 890	1, 302, 350	2, 217, 200	3, 168, 343	4, 363, 600
Circulation .....	.....	.....	223	.....	.....
Surplus fund	1, 337, 148	241, 958	696, 692	.....	554, 094
Undivided profits	415, 356	140, 378	21, 841	626, 733	281, 726
Dividends unpaid	441	16, 065	1, 650	.....	5, 805
Deposits	19, 956, 777	4, 201, 838	16, 427, 684	4, 728, 241	10, 416, 217
Due to banks	163, 363	20, 479	529, 125	174, 212	724, 506
Other liabilities	186, 125	198, 957	11, 956	.....	235, 277
Total	24, 281, 100	6, 122, 025	19, 906, 371	8, 697, 529	16, 581, 225

Resources and liabilities.	Missouri, Aug. 28, 1886.	Kansas, June 30, 1886.	Colorado, July 1, 1886.	California, Jan. 1, 1886.	Wyoming, Aug. —, 1886.
	199 banks.	63 banks.	8 banks.	75 banks.	3 banks.
RESOURCES.					
Loans and discounts	\$46, 126, 898	\$4, 351, 430	\$1, 169, 895	\$50, 781, 143	\$419, 120
Overdrafts	508, 530	46, 038	.....	.....	.....
United States bonds	104, 925	.....	.....	.....	.....
Other stocks, bonds, &c.	4, 007, 578	74, 223	.....	2, 089, 047	.....
Due from banks	10, 167, 484	708, 402	331, 671	7, 457, 534	69, 620
Real estate	1, 730, 875	264, 234	122, 311	3, 204, 039	12, 663
Other assets	264, 991	77, 748	.....	3, 671, 115	805
Expenses .....	.....	45, 130	5, 998	.....	6, 650
Cash items	9, 797, 228	401	432, 371	.....	170, 830
Specie	2, 952, 143	49, 388	.....	10, 146, 305	.....
Legal tenders, bank notes, &c.	.....	1, 132, 057	.....	.....	.....
Total	75, 660, 652	6, 749, 051	2, 062, 246	83, 349, 183	679, 688
LIABILITIES.					
Capital stock	12, 588, 573	2, 338, 648	449, 400	30, 255, 538	123, 000
Circulation .....	.....	.....	.....	.....	.....
Surplus fund	6, 780, 553	136, 515	124, 542	9, 983, 654	.....
Undivided profits .....	.....	234, 727	.....	.....	.....
Dividends unpaid	92, 353	14, 159	.....	.....	.....
Deposits	48, 436, 594	3, 683, 160	1, 481, 492	37, 837, 158	540, 323
Due to banks	7, 389, 407	57, 824	6, 812	3, 636, 974	13, 877
Other liabilities	373, 172	284, 018	.....	1, 635, 859	2, 488
Total	75, 660, 652	6, 749, 051	2, 062, 246	83, 349, 183	679, 688

CLII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Resources and liabilities of savings banks organized under State laws at various dates.

Resources and liabilities.	Maine, Nov. 2, 1885.	New Hamp- shire, Mar. 13, 1886.	Vermont, June 30, 1886.	Massachu- setts, Oct. 31, 1885.	Rhode Island, Nov. 17, 1885.
	54 banks.	67 banks.	18 banks.	171 banks.	37 banks.
RESOURCES.					
Loans on real estate	\$5,645,969	\$22,001,093	\$7,343,146	\$105,206,175	\$21,158,898
Loans on personal and collat- eral security	4,219,574	7,228,480	1,121,846	73,064,640	8,926,424
United States bonds	4,421,784	565,450	268,160	13,666,046	4,812,300
State, municipal, and other bonds and stocks	13,880,098	7,632,029	2,486,547	29,289,469	5,109,335
Railroad bonds and stocks	5,329,536	7,971,873	.....	16,127,795	6,545,783
Bank stock	1,708,112	1,833,978	196,130	26,174,122	2,654,160
Real estate	1,133,980	737,804	168,561	5,918,499	3,331,455
Other assets	508,832	3,459,977	219,005	3,087,570	843,383
Expenses .....	.....	.....	.....	.....	.....
Due from banks .....	.....	.....	.....	12,699,558	.....
Cash	1,016,510	175,313	502,604	1,825,802	1,109,176
Total	37,364,395	51,605,997	12,305,999	287,059,676	54,491,059
LIABILITIES.					
Deposits	35,111,600	47,231,919	11,723,675	274,998,413	51,816,390
Surplus fund	1,292,502	1,845,679	294,332	5,210,525	39,000
Undivided profits	861,986	2,258,743	287,992	6,804,464	2,621,651
Other liabilities	98,307	269,656	.....	246,274	14,018
Total	37,364,395	51,605,997	12,305,999	287,059,676	54,491,059

Resources and liabilities.	Connecticut, Oct. 1, 1885.	New York, Jan. 1, 1886.	New Jersey, Jan. 1, 1886.	Pennsyl- vania, Sept. 1, 1886.	Maryland, July 1, 1886.
	84 banks.	123 banks.	29 banks.	4 banks.	18 banks.
RESOURCES.					
Loans on real estate	\$39,728,617	\$153,255,439	\$9,024,858	\$4,885,734	\$4,843,925
Loans on personal and collat- eral security	9,963,152	6,088,813	1,195,989	6,744,728	99,155
United States bonds	3,249,381	140,066,610	10,222,538	6,681,088	10,842,750
State, municipal, and other bonds and stocks	14,744,489	133,608,889	3,814,402	7,083,822	2,672,353
Railroad bonds and stocks	14,953,460	.....	.....	12,683,283	.....
Bank stock	6,159,600	.....	.....	.....	303,771
Real estate	4,879,616	8,208,215	1,109,005	899,390	585,788
Other assets	541,928	57,801,788	911,580	300,000	11,221,670
Expenses .....	.....	.....	.....	113,889	.....
Due from banks .....	.....	29,228,685	.....	9,025	.....
Cash	3,497,078	6,278,194	1,224,333	2,174,214	1,132
Total	97,717,921	534,536,633	27,502,708	41,475,173	30,570,544
LIABILITIES.					
Deposits	92,481,425	457,050,250	23,335,780	37,530,370	30,542,992
Surplus fund	3,191,096	77,282,889	2,166,928	2,820,787	.....
Undivided profits	1,411,780	.....	.....	1,017,016	.....
Other liabilities	633,620	203,494	.....	107,000	27,552
Total	97,717,921	534,536,633	27,502,708	41,475,173	30,570,544

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLIII

Resources and liabilities of savings banks organized under State laws, &c.—Continued.

Resources and liabilities.	District of Columbia, Oct. 7, 1886.	Ohio, Oct. —, 1885.	Minnesota, July 31, 1886.	California, Jan. 1, 1886.
	1 bank.	4 banks.	7 banks.	21 banks.
RESOURCES.				
Loans on real estate	\$156, 135	\$3, 851, 288	\$2, 105, 245	\$39, 166, 120
Loans on personal and collateral security .....	.....	1, 227, 188	686, 237	7, 111, 476
United States bonds	100, 000	2, 225, 000	50, 000	.....
State, municipal, and other bonds and stocks	513, 020	6, 000, 420	441, 638	14, 275, 025
Railroad bonds and stocks .....	.....	.....	.....	.....
Bank stock .....	.....	.....	.....	.....
Real estate .....	.....	147, 943	149, 266	3, 715, 338
Other assets	28, 000	19, 803	33, 031	474, 995
Expenses	2, 841	12, 170	13, 817	.....
Due from banks	249	498, 383	360, 063	892, 540
Cash	10, 479	96, 642	95, 641	1, 750, 223
Total	810, 724	14, 078, 837	3, 935, 558	67, 385, 717
LIABILITIES.				
Deposits	793, 943	12, 823, 374	3, 654, 528	60, 485, 919
Surplus fund .....	.....	.....	67, 363	2, 713, 016
Undivided profits	16, 781	200, 462	45, 515	.....
Other liabilities .....	.....	1, 055, 000	168, 152	14, 236, 782
Total	810, 724	14, 078, 837	3, 935, 558	67, 385, 717

* Includes \$150,000 of capital stock.
 † Includes \$3,873,299.60 of capital stock.

Resources and liabilities of trust and loan companies at various dates.

Resources and liabilities.	Massachusetts, Oct. 31, 1885.	Rhode Island, Nov. 17, 1885.	Connecticut, Oct. 1, 1885.	New York, Dec. 31, 1885.	Pennsylvania, Sept. 1, 1886.
	6 banks.	1 bank.	6 banks.	20 banks.	9 banks.
RESOURCES.					
Loans and discounts	\$17, 766, 102	\$3, 348, 873	\$2, 343, 792	\$102, 315, 782	\$32, 945, 232
Overdrafts .....	.....	.....	.....	418	.....
United States bonds	2, 512, 452	.....	.....	24, 499, 072	1, 059, 508
Other stocks, bonds, &c	1, 726, 354	3, 926, 865	596, 103	22, 875, 336	14, 602, 058
Due from banks .....	.....	.....	856, 403	11, 976, 737	3, 326, 976
Real estate	33, 000	.....	301, 344	5, 934, 732	3, 501, 768
Other assets	398, 483	358, 644	.....	2, 930, 380	810, 357
Expenses	76, 975	.....	24, 325	8, 648	114, 097
Cash items	5, 336, 467	840, 322	101, 816	5, 933, 786	4, 841, 384
Specie .....	.....	.....	.....	.....	.....
Legal tenders, bank notes, &c .....	.....	.....	.....	.....	.....
Total	27, 849, 833	8, 474, 704	4, 223, 783	176, 474, 891	61, 291, 380
LIABILITIES.					
Capital stock	3, 300, 000	800, 000	976, 600	14, 217, 550	8, 350, 000
Surplus fund	660, 000	.....	218, 678	13, 873, 772	5, 110, 652
Undivided profits	383, 646	44, 880	.....	.....	2, 421, 023
Dividends unpaid	1, 660	.....	25, 840	.....	11, 304
Deposits	23, 255, 033	7, 629, 824	2, 810, 416	138, 467, 947	41, 900, 195
Due to banks .....	.....	.....	192, 243	125, 135	.....
Other liabilities	249, 494	.....	.....	9, 790, 487	3, 498, 116
Total	27, 849, 833	8, 474, 704	4, 223, 783	176, 474, 891	61, 291, 380

CLIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Resources and liabilities of trust and loan companies in New York State.

Resources and liabilities.	New York City, Dec. 31, 1885.	New York State, Dec. 31, 1885.
	15 banks.	5 banks.
RESOURCES.		
Loans and discounts	\$94, 983, 649	\$7, 332, 133
Overdrafts	249	169
United States bonds	23, 130, 590	1, 368, 482
Other stocks, bonds, &c	22, 875, 356	.....
Due from banks	10, 901, 494	985, 243
Real estate	5, 833, 593	96, 139
Other assets .....	.....	2, 930, 380
Expenses	8, 648	.....
Cash items	5, 827, 122	106, 664
Specie .....	.....	.....
Legal tenders, bank notes, &c .....	.....	.....
Total	163, 655, 681	12, 819, 210
LIABILITIES.		
Capital stock	12, 790, 550	1, 427, 000
Surplus fund	9, 513, 852	118, 328
Undivided profits	3, 784, 421	457, 171
Dividends unpaid	18	.....
Deposits	127, 742, 524	10, 725, 421
Due to banks	80, 105	.....
Other liabilities	9, 744, 211	91, 290
Total	163, 655, 681	12, 819, 210

Table, by geographical divisions, of the resources and liabilities of State banks and trust companies, 1885-'86.

Resources and liabilities.	New England States.	Middle States.	Southern States.	Western States.	Pacific States and Territories.	Aggregate.
	40 banks.	220 banks.	78 banks.	467 banks.	86 banks.	891 banks.
RESOURCES.						
Loans and discounts	\$32, 201, 328	\$277, 390, 721	\$22, 997, 131	\$97, 052, 746	\$58, 370, 158	\$488, 012, 084
Overdrafts .....	.....	57, 252	63, 433	1, 049, 122	.....	1, 169, 807
United States bonds	2, 580, 302	27, 023, 605	172, 384	2, 801, 288	.....	32, 378, 079
Other stocks, bonds, &c	7, 640, 322	47, 965, 981	938, 004	12, 378, 055	2, 089, 047	71, 011, 409
Due from banks	2, 421, 688	33, 983, 469	2, 325, 896	19, 317, 663	7, 858, 825	65, 907, 541
Real estate	781, 319	15, 107, 750	1, 046, 093	4, 106, 253	3, 339, 013	24, 380, 428
Other assets	822, 222	4, 072, 048	2, 248, 238	850, 104	3, 671, 920	11, 664, 532
Expenses	103, 432	1, 340, 491	47, 056	208, 592	12, 648	1, 712, 279
Cash items	6, 495, 309	46, 162, 014	3, 230, 013	14, 822, 191	603, 201	71, 312, 728
Specie	18, 389	10, 695, 163	104, 896	3, 769, 931	10, 146, 305	24, 734, 684
Legal tenders, bank notes, &c	551, 860	12, 265, 506	67, 566	1, 842, 008	.....	14, 726, 940
Total	53, 616, 231	476, 064, 000	33, 241, 210	157, 997, 953	86, 091, 117	807, 010, 511
LIABILITIES.						
Capital stock	9, 737, 285	55, 926, 548	12, 513, 371	28, 200, 604	30, 827, 938	137, 255, 746
Circulation	23, 564	8, 186	71, 457	223	.....	103, 430
Surplus fund	901, 038	27, 741, 283	987, 133	9, 746, 960	10, 108, 196	49, 484, 660
Undivided profits	1, 003, 130	9, 954, 718	266, 700	1, 720, 761	.....	12, 945, 309
Dividends unpaid	40, 010	47, 469	251, 647	130, 473	.....	469, 599
Deposits	40, 678, 303	352, 144, 552	16, 413, 843	107, 850, 511	39, 858, 973	556, 946, 182
Due to banks	793, 822	13, 550, 440	931, 682	9, 058, 916	3, 657, 663	27, 992, 523
Other liabilities	389, 079	16, 690, 804	1, 805, 327	1, 289, 505	1, 638, 347	21, 813, 062
Total	53, 616, 231	476, 064, 000	33, 241, 210	157, 997, 953	86, 091, 117	807, 010, 511

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLV

Aggregate resources and liabilities of State banks from 1882 to 1886.

Resources and liabilities.	1881-'82.	1882-'83.	1883-'84.	1884-'85.	1885-'86.
	672 banks.	754 banks.	817 banks.	975 banks.	849 banks.
RESOURCES.					
Loans and discounts	\$272,520,217	\$322,358,227	\$331,049,510	\$347,880,520	\$331,183,626
Overdrafts	1,196,369	1,392,961	1,262,725	1,349,998	1,160,388
United States bonds	8,739,172	5,287,606	2,337,765	2,994,806	4,332,421
Other stocks, bonds, &c	19,780,527	22,083,304	31,452,019	32,614,859	27,194,093
Due from banks	49,919,183	58,709,516	48,836,689	59,062,405	49,747,429
Real estate	19,037,939	13,592,791	15,058,411	15,873,312	14,605,853
Other assets	12,306,578	9,943,706	7,671,870	5,791,111	8,224,886
Expenses	999,944	918,403	1,025,237	1,130,883	1,047,782
Cash items	18,546,073	35,118,379	28,219,414	25,972,922	51,668,218
Specie	17,201,489	17,429,817	25,376,565	29,867,724	24,734,684
Legal tenders, bank notes, &c	24,586,682	23,302,316	28,787,615	30,994,221	14,726,940
Total	438,834,173	512,137,026	521,077,766	553,562,761	528,695,920
LIABILITIES.					
Capital stock	91,808,213	102,454,861	110,020,351	125,258,240	109,611,596
Circulation	286,391	187,978	177,554	98,129	103,430
Surplus fund	23,143,050	25,762,738	31,483,942	30,069,575	27,813,508
Undivided profits	8,902,579	11,287,623	12,718,894	11,574,736	10,095,760
Dividends unpaid	481,858	442,652	473,735	493,926	430,699
Deposits	281,835,496	334,995,702	325,365,669	344,307,996	342,882,767
Due to banks	18,262,172	20,651,930	27,125,108	29,950,453	27,800,280
Other liabilities	14,109,414	16,353,542	13,712,513	11,209,706	9,957,880
Total	438,834,173	512,137,026	521,077,766	553,562,761	528,695,920

Aggregate resources and liabilities of savings banks from 1882 to 1886.

Resources and liabilities.	1881-'82.	1882-'83.	1883-'84.	1884-'85.	1885-'86.
	629 banks.	630 banks.	636 banks.	646 banks.	638 banks.
RESOURCES.					
Loans on real estate	\$307,080,227	\$328,197,858	\$358,686,040	\$389,953,928	\$418,372,642
Loans on personal and collateral security	128,483,698	155,874,522	141,457,111	133,716,922	127,677,702
United States bonds	237,786,442	219,017,313	196,226,202	191,980,638	197,171,307
State, municipal, and other bonds and stocks	206,291,274	190,629,915	222,218,006	228,993,250	241,051,536
Railroad bonds and stocks	32,994,578	41,695,701	50,394,579	59,585,489	63,511,735
Bank stock	85,365,717	36,587,817	37,929,754	38,460,603	39,029,813
Real estate	39,882,429	37,224,601	34,467,276	32,174,810	30,984,883
Other assets	11,047,346	53,235,771	69,166,584	68,445,304	79,451,562
Expenses	132,204	144,223	156,944	166,636	142,717
Due from banks	38,977,135	43,184,629	52,358,971	46,125,014	43,689,103
Cash	14,932,015	12,998,594	14,079,452	13,423,064	19,757,941
Total	1,052,982,065	1,118,790,944	1,177,740,919	1,203,025,698	1,260,840,941
LIABILITIES.					
Deposits	966,797,081	1,024,856,787	1,073,294,955	1,095,172,147	1,141,530,578
Surplus fund	69,454,512	72,784,155	82,395,717	88,647,315	96,924,117
Undivided profits	11,136,219	15,738,223	16,904,753	13,106,359	15,326,391
Other liabilities	5,594,253	5,411,779	5,145,494	6,099,877	7,059,855
Total	1,052,982,065	1,118,790,944	1,177,740,919	1,203,025,698	1,260,840,941

CLVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table, by States, of the aggregate deposits of savings banks, with the number of their depositors and the average amount due to each in 1885 and 1886.

States.	1884-'85.			1885-'86.		
	Number of depositors.	Amount of deposits.	Average to each depositor.	Number of depositors.	Amount of deposits.	Average to each depositor.
Maine	105,680	\$32,913,835	\$311.44	109,398	\$35,111,600	\$320.95
New Hampshire	121,216	43,827,356	361.56	121,216	47,231,919	389.65
Vermont	39,284	11,218,285	285.57	49,453	11,723,875	237.07
Massachusetts	826,008	262,720,147	318.06	848,787	274,998,413	323.99
Rhode Island	115,752	51,079,161	441.29	116,381	51,816,390	445.23
Connecticut	252,245	90,614,623	359.23	256,097	92,481,425	361.12
New York	1,165,174	437,107,501	375.14	1,208,072	457,050,250	378.33
New Jersey	87,356	24,017,917	274.94	91,681	25,335,780	276.36
Pennsylvania	135,953	35,362,660	260.11	143,645	37,530,370	261.27
Maryland	*78,101	28,663,083	367.00	*77,212	30,542,992	395.57
District of Columbia	6,735	731,733	108.64	7,605	793,943	104.40
Ohio	34,836	12,605,008	361.84	*34,553	12,823,374	371.12
Indiana	*9,402	2,171,009	230.91			
Minnesota	11,753	3,195,926	271.92	14,361	3,654,528	254.48
California	*82,000	58,943,903	718.83	*80,489	60,435,919	750.86
Total	8,071,495	1,095,172,147	356.56	3,158,950	1,141,530,578	361.36

* Estimated.

Aggregate resources and liabilities of trust and loan companies from 1882 to 1886.

Resources and liabilities.	1881-'82.	1882-'83.	1883-'84.	1884-'85.	1885-'86.
	32 banks.	34 banks.	35 banks.	40 banks.	42 banks.
RESOURCES.					
Loans and discounts	\$132,054,203	\$140,022,358	\$158,018,009	\$141,542,649	\$156,828,458
Overdrafts	176,747	100,675	367,749	135,919	419
United States bonds	16,934,812	17,437,990	23,371,084	25,376,400	27,985,658
Other stocks, bonds, &c	25,878,256	30,322,420	27,879,858	29,750,200	43,816,716
Due from banks	8,054,535	9,561,148	16,517,457	23,458,985	16,160,112
Real estate	6,877,743	6,567,756	6,152,771	8,759,291	9,774,575
Other assets	1,378,627	4,246,338	2,841,937	9,023,654	3,439,646
Expenses	193,401	213,183	209,842	302,652	664,497
Cash items		88,483	88,802	94,672	19,644,510
Specie	701,271	825,483	552,192	1,388,065	
Legal tenders, bank notes, &c	2,736,230	2,956,753	3,871,990	8,557,796	
Total	194,985,825	212,342,587	239,871,691	248,389,683	278,314,591
LIABILITIES.					
Capital stock	21,553,718	22,778,175	23,938,600	26,428,600	27,644,150
Surplus fund	8,356,302	8,812,723	10,191,544	10,695,984	21,671,152
Undivided profits	5,855,859	6,788,987	9,619,067	8,508,000	2,849,549
Dividends unpaid	95,561	22,359	25,282	19,251	38,900
Deposits	144,841,596	165,378,515	188,745,922	188,417,293	214,063,415
Due to banks	147,179	267,006	761,888	197,893	192,243
Other liabilities	14,135,610	8,294,822	6,589,388	14,122,662	11,855,182
Total	194,985,825	212,342,587	239,871,691	248,389,683	278,314,591

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLVII

Report of the condition of the National Savings Bank of the District of Columbia, at Washington, D. C., at the close of business on the 7th day of October, 1886.

Dr.

Cr.

RESOURCES.		LIABILITIES.	
Loans and discounts (see schedule).....	\$378,655 00	Undivided profits.....	\$16,780 78
United States bonds on hand (par value).....	100,000 00	Individual deposits subject to check.....	\$792,943 51
Other stocks, bonds, and mortgages (see schedule).....	290,500 00	Time certificates of deposit.....	1,000 00
Due from State and private banks and bankers (see schedule).....	248 52		793,943 51
Current expenses and taxes paid.....	2,841 13		
Premium paid on bonds for circulation	28,000 00		
Checks and other cash items (see schedule).....	7,326 45		
Bills of other banks.....	100 00		
Fractional paper currency, nickels, and cents.....	53 19		
Specie, viz:			
Gold coin.....	\$700 00		
Silver coin.....	100 00		
Silver Treasury certificates (act Feb. 28, 1878).....	1,000 00		
Legal-tender notes.....	1,800 00		
	1,200 00		
Total	810,724 29	Total	810,724 29

SCHEDULES.

Loans and discounts.

On mortgages and other real-estate security.....	\$156,135 00
On United States bonds (demand loans).....	2,070 00
On other stocks, bonds, &c. (demand loans).....	220,430 00
	378,655 00

Other stocks, bonds, and mortgages.

3,000 Missouri 6's.....	\$3,000 00
3,000 District of Columbia 7's.....	3,000 00
63,000 District of Columbia 6's.....	63,000 00
50,000 District of Columbia 5's.....	50,000 00
75,000 District of Columbia 3.65's.....	75,000 00
11,000 Market Company 6's.....	11,000 00
7,000 Hannibal, Mo., 6's.....	7,000 00
20,000 Schuylkill and East Side Railroad Company bonds.....	20,000 00
1,000 New Jersey, Morris, and Essex Railroad first mortgage 7's.....	1,000 00
25,000 State, Georgia bonds, 7's.....	25,000 00
32,500 National Safe Deposit Company stock.....	32,500 00
Total	290,500 00

I, Albert L. Sturtevant, treasurer of the National Savings Bank of the District of Columbia, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

ALBERT L. STURTEVANT,
Treasurer.

DISTRICT OF COLUMBIA,
City of Washington:

Sworn to and subscribed before me this 9th day of October, 1886.
[SEAL.]

GEORGE W. BAGG,
Notary Public.

Correct. Attest:

BENJ. P. SNYDER,
ANDREW WYLLIE,
LEWIS CLEPHANE,
M. G. EMERY.‡
Directors.

The highest rate of interest paid by the bank is 2 per cent.

AGGREGATE RESOURCES AND LIABILITIES
OF
THE NATIONAL BANKS
FROM
OCTOBER, 1863, TO OCTOBER, 1886.

CLIX

CLX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of the National

1863.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				66 banks.
Loans and discounts				\$5,466,088 33
U. S. bonds and securities				5,662,600 00
Other items				106,009 12
Due from nat'l and other b'ks.				2,625,597 05
Real estate, furniture, &c				177,565 69
Current expenses				53,808 92
Premiums paid				2,503 69
Checks and other cash items.				492,138 58
Bills of nat'l and other banks.				764,725 00
Specie and other lawful mon'y				1,446,607 62
Total				16,797,644 00

1864.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	307 banks.	467 banks.	508 banks.
Loans and discounts	\$10,666,095 60	\$31,593,943 43	\$70,746,513 83	\$93,238,657 92
U. S. bonds and securities	15,112,250 00	41,175,150 00	92,530,500 00	108,064,400 00
Other items	74,571 48	432,059 95	842,017 73	1,434,739 76
Due from national banks		4,699,479 56	15,935,730 13	19,985,720 47
Due from other b'ks and b'k'rs	4,786,124 58	8,537,908 94	17,337,558 66	14,051,398 31
Real estate, furniture, &c	381,144 00	755,696 41	1,694,049 46	2,202,318 20
Current expenses	118,854 43	352,720 77	502,341 31	1,021,569 02
Checks and other cash items.	577,507 92	2,651,916 96	5,057,122 90	7,640,169 14
Bills of nat'l and other banks.	895,521 00	1,869,000 00	5,344,172 00	4,687,727 00
Specie and other lawful mon'y	5,018,622 57	22,961,411 64	42,283,798 23	44,801,497 48
Total	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

1865.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	638 banks.	907 banks.	1,294 banks.	1,513 banks.
Loans and discounts	\$166,448,718 00	\$252,404,208 07	\$362,442,743 08	\$487,170,136 29
U. S. bonds and securities	176,578,750 00	277,619,900 00	391,744,850 00	427,731,300 00
Other items	3,294,883 27	4,275,769 51	12,569,120 38	19,048,513 15
Due from national banks	30,820,175 44	40,963,243 47	76,977,539 59	89,978,980 55
Due from other b'ks and b'k'rs	19,836,072 83	22,554,636 57	26,078,028 01	17,393,232 25
Real estate, furniture, &c	4,083,226 12	6,525,118 80	11,231,257 28	14,703,281 77
Current expenses	1,053,725 34	2,298,025 65	2,338,775 56	4,539,525 11
Premiums paid	1,323,023 56	1,823,291 84	2,243,210 31	2,585,501 06
Checks and other cash items.	17,837,496 77	29,681,394 13	41,314,904 50	72,309,854 44
Bills of nat'l and other banks.	14,275,153 00	13,710,370 00	21,651,826 00	16,247,241 00
Specie	4,481,937 68	6,659,060 47	9,437,060 40	18,072,012 59
Legal tenders and fract'lour'y	72,535,504 67	112,999,320 59	168,426,166 55	189,988,496 28
Total	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

* Including amount due from national banks.

REPORT OF THE COMPTROLLER OF THE CURRENCY. OMAHA

Banks from October, 1863, to October, 1865.

1863.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				66 banks.
Capital stock				\$7,178,393 00
Undivided profits.....				128,330 66
Individual and other deposits.....				8,497,681 84
Due to nat'l and other banks*.....				981,178 59
Other items.....				2,369 51
Total				16,797,644 00

1864.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	307 banks.	467 banks.	568 banks.
Capital stock	\$14,740,522 00	\$42,201,474 00	\$75,215,945 00	\$86,782,802 00
Surplus fund.....			1,120,916 22	2,616,176 10
Undivided profits.....	482,827 81	1,625,656 57	3,954,326 11	5,982,392 22
National b'k notes outstanding.....	30,155 00	9,797,975 00	25,811,035 00	45,260,504 00
Individual and other deposits.....	19,450,492 53	31,274,914 01	112,411,225 03	129,166,590 40
Due to nat'l and other banks*.....	2,153,779 38	6,814,509 49	27,382,606 37	34,862,364 81
Other items.....	822,914 86	3,102,337 38	315,198 02	43,289 77
Total.....	37,630,691 58	114,820,287 66	232,373,605 75	297,108,195 30

1865.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	638 banks.	907 banks.	1,294 banks.	1,513 banks.
Capital stock	\$135,618,874 00	\$215,326,028 00	\$425,801,558 00	\$383,157,206 00
Surplus fund.....	8,663,311 22	17,318,942 65	31,393,565 64	38,718,380 72
Undivided profits.....	15,263,812 65	17,863,307 11	23,169,496 17	32,359,278 19
National b'k notes outstanding.....	66,769,375 00	98,826,488 00	131,469,158 00	171,321,993 00
Individual and other deposits.....	183,479,636 98	269,961,478 13	369,387,559 59	599,910,873 22
United States deposits.....	37,764,729 77	37,630,141 01	58,082,220 67	48,170,381 31
Due to national banks.....	30,619,175 57	44,393,031 16	78,391,845 64	99,944,837 08
Due to other b'ks and bankers*.....	37,164,130 62	39,692,581 64	79,690,384 33	84,155,181 27
Other items.....	295,620 87	578,951 37	492,971 02	944,053 70
Total	512,568,666 68	771,513,939 10	1,120,453,481 96	1,459,706,074 49

* Including State bank circulation outstanding.

CLXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of the National

1866.

Resources.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,644 banks.
Loans and discounts	\$500,650,109 19	\$528,080,526 70	\$550,353,094 17	\$603,314,704 83
U.S. b'ds dep'd to secure circ'n	298,376,850 00	315,850,300 00	326,483,350 00	331,843,200 00
Other U.S. b'ds and securities.	142,003,500 00	125,625,750 00	121,152,950 00	94,974,650 00
Oth'r stocks, b'ds, and mortg's	17,483,753 18	17,379,738 92	17,565,911 46	15,887,490 06
Due from national banks	93,254,551 02	87,564,329 71	96,696,482 66	107,650,174 18
Due from other b'ks and b'k'rs	14,658,229 87	13,682,345 12	13,982,613 23	15,211,117 16
Real estate, furniture, &c....	15,436,296 16	15,895,564 46	16,730,923 82	17,134,002 58
Current expenses	3,193,717 78	4,927,599 79	3,082,716 27	5,311,253 35
Premiums paid.....	2,423,918 02	2,233,516 31	2,398,872 26	2,493,773 47
Checks and other cash items.	89,837,684 50	105,496,619 36	96,077,134 53	103,684,249 21
Bills of national and other b'ks	20,406,442 00	18,279,816 00	17,866,742 00	17,437,779 00
Specie.....	19,205,018 75	17,529,778 42	12,629,376 30	9,226,831 82
Legal tenders and fract'our'y	187,846,548 82	189,867,852 52	201,425,041 63	205,793,578 76
Total.....	1,404,776,619 29	1,442,407,737 31	1,476,395,208 13	1,526,962,804 42

1867.

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Loans and discounts	\$608,771,799 01	\$597,648,286 53	\$588,450,396 12	\$609,675,214 61
U.S. b'ds dep'd to secure circ'n	339,570,700 00	338,863,650 00	337,684,250 00	338,640,150 00
U.S. b'ds dep'd to sec're dep'ts	36,185,950 00	38,465,800 00	38,368,950 00	37,862,100 00
U.S. b'ds and sec'ties on hand.	52,949,300 00	46,639,400 00	45,633,700 00	42,460,800 00
Oth'r stocks, b'ds, and mortg's	15,073,737 45	20,194,875 21	21,452,615 43	21,504,787 42
Due from national banks	92,552,206 29	94,121,186 21	92,308,911 87	95,217,610 14
Due from other b'ks and b'k'rs	12,996,157 49	10,737,392 90	9,663,322 82	8,389,226 47
Real estate, furniture, &c....	18,925,315 51	19,625,893 81	19,800,905 86	20,639,708 23
Current expenses	2,822,675 18	5,693,784 17	3,249,153 31	5,297,494 13
Premiums paid.....	2,860,398 85	3,411,325 56	3,338,600 37	2,764,186 35
Checks and other cash items.	101,430,220 18	87,951,405 13	128,312,177 79	134,603,231 51
Bills of national banks	19,263,718 00	12,873,785 00	16,138,769 00	11,841,104 00
Bills of other banks.....	1,176,142 00	825,748 00	531,267 00	333,209 00
Specie.....	19,726,043 20	11,444,529 15	11,128,672 98	12,798,044 20
Legal tenders and fract'our'y	104,872,371 64	92,861,254 17	102,534,613 46	100,550,849 91
Compound interest notes	82,047,250 00	84,065,790 00	75,488,220 00	56,888,250 00
Total.....	1,511,222,985 40	1,465,451,105 84	1,494,084,526 01	1,499,469,060 17

1868.

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 banks.
Loans and discounts	\$616,603,479 89	\$628,029,347 65	\$655,729,546 42	\$657,668,847 83
U.S. b'ds dep'd to secure circ'n	339,064,200 00	339,686,650 00	339,569,100 00	340,487,050 00
U.S. b'ds dep'd to sec're dep'ts	37,315,750 00	37,448,000 00	37,853,150 00	37,360,150 00
U.S. b'ds and sec'ties on hand.	44,164,500 00	45,958,550 00	43,068,350 00	36,817,600 00
Oth'r stocks, b'ds, and mortg's	19,365,864 77	19,874,384 33	20,007,327 42	20,693,406 40
Due from national banks	99,311,446 60	95,900,606 35	114,434,097 93	102,278,547 77
Due from other b'ks and b'k'rs	8,480,199 74	7,074,297 44	8,642,456 72	7,848,822 24
Real estate, furniture, &c....	21,125,665 68	22,082,570 25	22,699,829 70	22,747,875 18
Current expenses	2,980,893 86	5,428,460 25	2,938,519 04	5,278,911 22
Premiums paid.....	2,464,536 96	2,600,106 09	2,432,074 37	1,819,815 50
Checks and other cash items.	109,390,266 37	114,993,036 23	124,076,097 71	143,241,394 99
Bills of national banks	16,655,572 00	12,573,514 00	13,210,179 00	11,842,974 00
Bills of other banks.....	261,269 00	196,106 00	342,556 00	222,668 00
Fractional currency.....	1,927,876 78	1,825,640 16	1,863,358 91	2,262,791 97
Specie.....	20,981,601 45	18,373,943 22	20,755,919 04	13,003,713 39
Legal-tender notes	114,306,491 00	84,390,219 00	100,166,100 00	92,453,475 00
Compound interest notes	39,397,030 00	38,917,490 00	19,473,420 00	4,513,730 00
Three per cent. certificates.....	8,245,000 00	24,255,000 00	44,905,000 00	59,080,000 00
Total.....	1,502,647,644 10	1,499,668,920 97	1,572,167,076 26	1,559,621,773 49

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXIII

Banks from October, 1863, to October, 1886—Continued.

1866.

Liabilities.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,644 banks.
Capital stock	\$408,357,346 00	\$409,273,534 00	\$414,270,493 00	\$415,472,369 00
Surplus fund	43,000,370 78	44,687,810 54	50,151,991 77	53,359,277 64
Undivided profits	28,972,493 70	30,964,422 73	29,286,175 45	32,593,486 69
National b'knotesoutstanding	213,239,530 00	248,886,282 00	267,798,678 00	280,253,818 00
State bank notes outstanding.	45,449,155 00	33,800,865 00	19,996,163 00	9,748,025 00
Individual deposits	522,507,829 27	534,734,950 33	533,338,174 25	564,616,777 64
U. S. deposits	29,747,236 15	29,150,729 82	36,038,185 03	30,420,819 40
Dep'tsof U.S. disb'sing officers	.....	.....	3,066,892 22	2,979,955 77
Due to national banks	94,709,074 15	89,067,501 54	96,496,726 42	110,531,957 31
Due to other b'ks and bankers.	23,793,584 24	21,841,641 35	25,951,728 99	26,986,317 57
Total	1,404,776,619 29	1,442,407,737 31	1,476,395,208 13	1,526,962,804 42

1867.

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Capital stock	\$420,229,739 00	\$419,399,484 00	\$418,558,148 00	\$420,073,415 00
Surplus fund	59,992,874 57	60,206,013 58	63,232,811 12	66,695,587 01
Undivided profits	26,961,382 60	31,131,034 39	30,656,222 84	33,751,446 21
National b'knotesoutstanding	291,436,749 00	292,788,572 00	291,769,553 00	293,887,941 00
State bank notes outstanding.	6,961,499 00	5,460,312 00	4,484,112 00	4,092,153 00
Individual deposits	558,699,768 06	512,046,182 47	539,599,076 10	540,797,837 51
U. S. deposits	27,284,876 93	27,473,005 66	29,898,391 53	23,062,119 92
Dep's of U. S. disb'sing officers	2,477,509 48	2,650,981 39	3,474,192 74	4,352,379 43
Due to national banks	92,761,998 43	91,156,890 89	89,821,751 60	93,111,240 89
Due to other b'ks and bankers	24,416,588 33	23,138,629 46	22,659,267 08	19,644,940 20
Total	1,511,222,985 40	1,465,451,105 84	1,494,084,526 01	1,499,469,060 17

1868.

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 banks.
Capital stock	\$420,260,790 00	\$420,676,210 00	\$420,105,011 00	\$420,634,511 00
Surplus fund	70,586,125 70	72,349,119 60	75,840,118 94	77,995,761 49
Undivided profits	31,399,877 57	32,861,597 08	33,543,223 35	36,095,883 93
National b'knotesoutstanding	294,377,390 00	295,336,044 00	294,908,264 00	295,769,489 00
State bank notes outstanding.	3,792,013 00	3,310,177 00	3,163,771 00	2,906,352 00
Individual deposits	534,704,709 00	532,011,480 36	575,842,070 12	580,940,820 45
U. S. deposits	24,305,638 02	22,750,342 77	24,603,676 96	17,573,250 04
Dep'tsof U.S. disb'sing officers	3,208,783 03	4,976,682 31	3,499,389 99	4,570,478 16
Due to national banks	98,144,669 61	94,073,631 25	113,396,346 34	99,414,397 28
Due to other b'ks and bankers	21,867,648 17	21,323,636 60	27,355,204 56	23,720,829 18
Total	1,502,647,644 10	1,499,668,920 97	1,572,167,076 26	1,559,621,773 49

CLXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of the National

1869.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Loans and discounts	\$644,945,039 53	\$662,084,813 47	\$686,347,755 81	\$682,883,166 97
U. S. bonds to secure circ'lation	338,539,950 00	338,379,250 00	338,699,750 00	339,480,100 00
U. S. bonds to secure deposits	34,538,350 00	29,721,350 00	27,625,350 00	18,704,000 00
U. S. b'dsand sec'ties on hand	35,010,600 00	30,226,550 00	27,476,650 00	25,903,900 00
Oth'r stocks, b'ds, and mortg's	20,127,732 96	20,074,435 69	20,777,560 53	22,256,637 14
Due from redeeming agents	65,727,070 80	57,554,382 55	62,012,636 82	56,669,562 84
Due from other national banks	36,067,316 84	30,320,527 88	35,556,504 53	35,393,563 47
Due from State b'ks and b'k'rs	7,715,719 34	8,075,595 60	9,140,010 24	8,790,418 57
Real estate, furniture, &c.	23,289,838 28	23,798,188 13	23,859,271 17	25,169,188 95
Current expenses	3,265,990 81	5,641,193 01	5,829,577 87	5,646,382 96
Premiums paid	1,654,352 70	1,716,210 13	1,809,070 01	2,092,364 85
Checks and other cash items	142,605,984 92	154,137,191 23	161,614,852 66	108,809,817 37
Bills of other national banks	14,664,799 00	11,725,239 00	11,524,447 00	10,776,627 00
Fractional currency	2,280,471 06	2,088,545 18	1,804,855 53	2,090,727 38
Specie	29,626,750 26	9,944,532 15	18,455,990 48	23,002,405 83
Legal-tender notes	88,239,300 00	80,875,161 00	80,934,119 00	83,719,295 00
Three per cent. certificates	52,075,000 00	51,190,000 00	49,815,900 00	45,845,000 00
Total	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

1870.

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Loans and discounts	\$688,875,293 70	\$710,848,609 39	\$719,341,186 06	\$715,928,079 81	\$725,515,538 49
Bonds for circulation	339,350,750 00	339,251,350 00	338,845,200 00	340,857,450 00	344,104,200 00
Bonds for deposits	17,592,000 00	16,102,000 00	15,704,000 00	15,861,500 00	15,189,500 00
U. S. bonds on hand	24,677,100 00	27,282,150 00	28,276,600 00	22,323,800 00	23,893,300 00
Other stocks and b'ds	21,082,412 00	20,524,294 55	23,300,681 87	23,614,721 25	22,686,358 59
Due from red'g ag'ts	71,641,486 05	73,495,117 98	74,635,405 61	66,275,678 92	64,805,062 88
Due from nat'l banks	31,994,609 26	29,510,688 11	36,128,750 66	33,948,805 65	37,478,166 49
Due from State banks	9,319,560 54	10,238,219 85	10,430,781 32	9,202,496 71	9,824,144 18
Real estate, &c.	26,002,713 01	26,330,701 24	26,593,357 00	27,470,746 97	28,021,637 44
Current expenses	3,469,588 00	6,683,189 54	6,324,955 47	5,871,750 02	6,905,073 32
Premiums paid	2,439,591 41	2,680,882 39	3,076,456 74	2,491,222 11	3,251,648 72
Cash items	111,624,822 00	11,287,703 12	11,497,584 13	12,536,613 57	13,229,403 34
Clear'g-house exch'gs	75,217,992 22	75,317,992 22	83,936,515 64	79,069,688 39	76,206,707 00
National bank notes	15,840,669 00	14,226,817 00	16,342,582 00	12,512,927 00	17,001,646 00
Fractional currency	2,476,966 75	2,285,499 02	2,184,714 39	2,078,178 05	2,150,522 89
Specie	48,343,383 72	87,096,543 44	31,099,437 78	18,490,011 47	26,307,251 59
Legal-tender notes	87,708,562 00	82,485,978 00	94,573,751 00	79,324,577 00	80,580,745 00
Three per cent. cert'fs	43,820,000 00	43,576,000 00	43,465,000 00	43,345,000 00	41,845,000 00
Total	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

1871.

	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Loans and discounts	\$767,858,490 59	\$779,321,828 11	\$789,416,568 13	\$831,552,210 00	\$818,996,311 74
Bonds for circulation	351,556,700 00	354,427,200 00	357,388,950 00	364,475,800 00	366,840,200 00
Bonds for deposits	15,231,500 00	15,236,500 00	15,250,500 00	28,087,500 00	23,155,150 00
U. S. bonds on hand	23,911,500 00	22,487,950 00	24,200,300 00	17,753,650 00	17,675,500 00
Other stocks and b'ds	22,763,869 20	22,414,659 05	23,132,871 05	24,517,059 35	23,061,184 20
Due from red'g ag'ts	83,809,188 92	85,061,016 31	92,369,246 71	86,878,608 84	77,985,600 53
Due from nat'l banks	30,201,119 99	33,332,679 74	39,636,579 35	43,525,362 05	43,313,344 78
Due from State banks	10,271,605 34	11,478,174 71	11,853,308 60	12,772,369 83	13,069,301 40
Real estate, &c.	28,805,814 79	29,242,762 79	29,637,999 30	30,089,783 85	30,070,339 57
Current expenses	6,694,014 17	6,764,159 73	6,295,099 46	6,153,379 29	7,340,424 12
Premiums paid	3,939,995 20	4,414,755 40	5,026,385 97	5,509,890 17	5,956,073 74
Cash items	11,642,644 74	12,749,289 84	13,101,497 95	14,058,268 86	13,784,424 76
Clear'g-house exch'gs	100,693,917 54	130,855,698 15	102,091,311 75	101,165,854 52	114,588,539 93
National bank notes	13,137,006 03	16,632,323 00	19,101,389 00	14,197,653 00	13,085,904 60
Fractional currency	2,103,298 16	2,135,761 00	2,160,713 22	2,095,485 79	2,061,600 89
Specie	25,769,166 64	22,732,027 02	19,924,955 16	13,252,998 17	29,595,299 56
Legal-tender notes	91,072,349 00	106,219,123 00	122,137,860 00	109,414,735 00	93,942,707 00
Three per cent. cert'fs	37,570,000 00	33,935,000 00	39,699,000 00	25,075,000 00	21,400,000 00
Total	1,627,032,030 28	1,694,440,912 94	1,703,415,335 65	1,730,566,899 72	1,715,861,897 22

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXV

Banks from October, 1863, to October, 1886—Continued.

1869.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,629 banks.	1,619 banks.	1,617 banks.
Capital stock	\$419,940,931 00	\$420,818,721 00	\$422,650,260 00	\$426,399,151 00
Surplus fund	81,169,956 52	82,653,989 19	82,218,576 47	86,165,334 32
Undivided profits	35,318,273 71	37,489,314 82	43,812,898 70	40,687,300 92
Nat'l bank notes outstanding	294,476,702 00	292,457,698 50	292,753,286 00	293,593,645 00
State bank notes outstanding	2,734,669 00	2,615,387 00	2,558,874 00	2,454,697 00
Individual deposits	568,539,934 11	547,922,174 91	574,307,382 77	511,400,196 63
U. S. deposits	13,211,859 19	10,114,328 32	10,301,907 71	7,112,646 67
Dep'ts U. S. disbursing officers.	3,472,884 90	3,665,131 61	2,454,048 99	4,516,648 12
Due to national banks	95,453,139 33	92,662,648 49	100,933,910 03	95,067,892 83
Due to State banks and b'k'rs.	26,984,945 74	23,018,610 62	28,046,771 30	23,849,371 62
Notes and bills re-discounted	.....	2,464,849 81	2,392,295 61	3,839,357 10
Bills payable .....	.....	1,870,913 26	1,735,289 07	2,140,363 12
Total	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

1870.

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Capital stock	\$426,074,954 00	\$427,504,247 00	\$427,235,701 00	\$430,399,301 00	\$435,356,004 00
Surplus fund	90,174,281 14	90,229,954 59	91,680,834 12	94,061,438 95	94,705,740 34
Undivided profits	34,309,430 80	43,109,471 62	42,861,712 59	38,608,618 91	46,056,428 55
Nat'l bank circulation	292,838,935 00	292,569,149 00	291,183,614 00	291,798,640 00	296,205,446 00
State bank circulation	2,351,993 00	2,279,469 00	2,222,793 00	2,138,548 00	2,091,799 00
Dividends unpaid	2,299,206 27	1,483,416 15	1,517,595 18	2,462,591 31	2,242,556 49
Individual deposits	546,236,881 57	516,058,085 26	542,261,563 18	501,497,586 90	507,368,618 67
U. S. deposits	6,750,139 19	6,424,421 25	10,677,873 92	6,807,978 49	6,074,407 90
Dep'ts U. S. dis. officers	2,592,001 21	4,778,225 93	2,592,967 54	4,556,142 68	4,155,304 25
Due to national banks	108,351,300 33	109,667,715 95	115,456,491 84	100,348,292 45	106,090,414 53
Due to State banks	28,904,849 14	29,757,575 21	33,012,162 78	29,693,910 80	29,200,587 29
Notes re-discounted	3,842,542 30	2,462,647 49	2,741,843 53	3,843,577 67	4,612,131 08
Bills payable	1,543,753 49	2,873,357 40	2,302,756 90	4,592,609 76	4,838,667 93
Total	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

1871.

	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Capital stock	\$444,232,771 00	\$446,925,493 00	\$450,330,841 00	\$458,255,696 00	\$460,225,866 00
Surplus funds	96,802,081 66	97,620,099 28	98,322,203 80	101,112,671 91	101,573,153 62
Undivided profits	43,883,857 64	44,776,030 71	45,535,227 79	42,008,714 38	48,630,925 81
Nat'l bank circulation	301,713,460 00	306,131,393 00	307,793,880 00	315,519,117 00	318,265,481 00
State bank circulation	2,035,800 00	1,982,580 00	1,968,058 00	1,921,056 00	1,886,538 00
Dividends unpaid	1,263,767 70	2,235,248 46	1,408,628 25	4,540,194 61	1,393,427 98
Individual deposits	561,190,830 41	611,025,174 10	602,110,758 16	600,868,486 55	596,586,487 54
U. S. deposits	6,314,957 81	6,521,572 92	6,265,167 94	20,511,935 98	14,829,325 65
Dep'ts U. S. dis. officers	4,813,016 66	3,757,873 84	4,893,907 25	5,393,598 89	5,399,108 34
Due to national banks	118,904,865 84	128,037,469 17	135,167,847 69	131,730,713 04	118,657,614 16
Due to State banks	37,311,519 13	36,113,290 67	41,219,802 96	40,211,971 67	38,116,950 67
Notes re-discounted	3,256,806 42	3,573,793 02	3,120,039 09	3,964,552 57	4,922,455 78
Bills payable	5,248,206 01	5,740,964 77	5,278,973 72	4,528,191 12	5,374,362 67
Total	1,927,662,030 28	1,694,440,912 94	1,703,415,335 65	1,730,566,899 72	1,715,861,897 22

CLXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of the National
1872.

Resources.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,833 banks.	1,919 banks.	1,940 banks.
Loans and discounts	\$839,665,077 91	\$844,902,253 49	\$871,531,448 67	\$877,197,923 47	\$885,653,449 62
Bonds for circulation	370,924,700 00	374,428,450 00	377,029,700 00	382,046,400 00	384,458,500 00
Bonds for deposits	15,870,000 00	15,169,000 00	15,409,950 00	15,479,750 00	16,304,750 00
U. S. bonds on hand	21,323,150 00	19,292,100 00	16,458,250 00	12,142,550 00	10,306,100 00
Other stocks and b'ds	22,838,338 80	21,538,914 06	22,270,610 47	23,533,151 73	23,160,557 29
Due from red'g ag'ts	89,548,329 93	82,120,017 24	91,564,269 53	80,717,071 30	86,401,459 44
Due from nat'l banks	38,282,905 86	36,697,592 81	39,468,323 39	34,486,593 87	42,707,613 54
Due from State banks	12,269,822 68	12,290,716 94	13,014,285 26	12,976,878 01	12,008,843 54
Real estate, &c	30,637,676 75	30,809,274 98	31,123,843 21	32,276,498 17	33,014,796 83
Current expenses	6,265,655 13	7,026,041 23	6,719,784 00	6,310,428 79	6,454,803 97
Premiums paid	6,308,821 86	6,544,279 29	6,616,174 75	6,546,848 52	7,097,847 86
Cash items	12,143,403 12	12,461,171 40	13,458,753 80	14,916,784 34	13,696,723 85
Clear'g-house exch'gs	93,154,319 74	114,135,966 36	88,592,800 16	110,086,315 37	90,145,482 72
National bank notes	15,552,087 00	18,492,832 00	16,253,500 00	15,787,296 00	19,070,322 00
Fractional currency	2,278,143 24	2,143,249 29	2,069,464 12	2,151,747 88	2,270,576 32
Specie	23,507,825 32	24,433,899 46	24,256,644 14	10,229,756 79	19,047,336 45
Legal-tender notes	97,805,400 00	105,732,455 00	122,994,417 00	105,121,104 00	102,922,369 00
U. S. cert'fs of deposit				6,710,000 00	12,650,000 00
Three percent cert'fs	18,980,000 00	15,365,000 00	12,005,000 00	7,140,000 00	4,185,000 00
Total	1,719,415,657 34	1,743,652,213 55	1,770,837,269 40	1,755,857,098 24	1,773,556,532 43

1873.

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Loans and discounts	\$913,265,189 87	\$912,004,267 31	\$925,557,682 42	\$944,220,116 34	\$856,816,555 05
Bonds for circulation	384,875,050 00	386,703,800 00	388,000,300 00	388,330,400 00	389,384,400 00
Bonds for deposits	15,035,000 00	16,235,000 00	15,935,000 00	14,805,000 00	14,815,200 00
U. S. bonds on hand	10,436,950 00	9,613,550 00	9,789,400 00	8,824,850 00	8,630,850 00
Other stocks and b'ds	22,063,306 20	22,449,146 04	22,912,415 63	23,769,034 53	24,358,125 06
Due from red'g ag'ts	95,773,077 10	88,815,557 80	97,143,326 94	96,134,120 66	73,032,046 87
Due from nat'l banks	39,483,700 09	38,671,088 63	43,328,792 29	41,413,680 06	40,404,757 97
Due from State banks	13,585,679 17	12,883,353 37	14,073,287 77	12,022,873 41	11,185,253 08
Real estate, &c	34,023,057 77	34,216,878 07	34,820,562 77	34,661,823 21	35,556,746 48
Current expenses	6,977,831 35	7,410,045 87	7,154,211 69	6,985,456 99	8,678,270 39
Premiums paid	7,205,259 87	7,559,987 67	7,890,962 14	7,752,843 87	7,987,107 14
Cash items	11,761,711 50	11,425,209 00	13,036,482 58	11,433,913 22	12,321,972 80
Clear'g-house exch'gs	131,383,860 95	94,132,125 24	91,918,528 59	88,926,003 53	62,881,342 16
National bank notes	15,998,770 00	19,310,202 00	20,394,772 00	16,103,842 00	21,403,179 00
Fractional currency	2,289,680 21	2,198,973 37	2,197,559 84	2,302,775 26	2,287,454 03
Specie	17,777,873 53	16,863,808 74	27,950,086 72	19,868,469 45	26,907,037 58
Legal-tender notes	97,141,909 00	100,605,287 00	106,381,491 00	92,522,663 00	108,719,506 00
U. S. cert'fs of deposit	18,460,000 00	18,370,000 00	22,365,000 00	20,610,000 00	24,010,000 00
Three percent cert'fs	1,805,000 00	710,000 00	305,000 00		
Total	1,839,152,715 21	1,800,303,280 11	1,851,234,860 38	1,830,627,845 53	1,729,380,303 61

1874.

	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.	DECEMBER 31.
	1,975 banks.	1,978 banks.	1,983 banks.	2,004 banks.	2,027 banks.
Loans and discounts	\$897,850,600 46	\$923,347,030 79	\$926,195,671 70	\$954,394,791 59	\$955,862,580 51
Bonds for circulation	389,614,700 00	389,249,100 00	390,281,700 00	383,254,800 00	382,976,200 00
Bonds for deposits	14,600,200 00	14,890,200 00	14,890,200 00	14,691,700 00	14,714,000 00
U. S. bonds on hand	11,043,400 00	10,152,000 00	10,456,900 00	13,313,550 00	15,290,300 00
Other stocks and b'ds	25,305,736 24	25,460,460 20	27,010,727 48	27,807,826 92	26,313,473 12
Due from res'v' ag'ts	101,502,861 58	94,017,603 31	97,871,517 06	83,885,126 94	80,488,831 45
Due from nat'l banks	36,624,001 39	41,291,015 24	45,770,715 59	39,695,309 47	48,100,842 62
Due from State banks	11,496,711 47	12,374,391 28	12,469,592 33	11,196,611 73	11,655,573 07
Real estate, &c	36,043,741 50	36,708,066 39	37,270,876 51	38,112,926 52	39,190,683 04
Current expenses	6,998,875 75	7,547,203 05	7,550,125 20	7,058,738 82	5,510,566 47
Premiums paid	8,741,028 77	8,680,370 84	8,563,262 27	8,376,659 07	8,626,112 16
Cash items	10,269,955 50	11,949,020 71	10,496,257 00	12,296,416 77	14,005,517 33
Clear'g-house exch'gs	62,768,119 19	94,877,796 52	63,896,271 31	97,383,687 11	112,995,317 55
National bank notes	20,003,251 00	20,673,452 00	23,527,991 00	18,450,013 00	22,532,336 00
Fractional currency	2,309,919 73	2,187,186 69	2,283,898 92	2,234,943 12	2,392,668 74
Specie	33,365,863 58	32,569,969 26	22,326,207 27	21,240,945 23	22,436,791 04
Legal-tender notes	102,717,563 00	101,692,930 00	103,108,350 00	80,021,946 00	82,604,761 00
U. S. cert'fs of deposit	37,235,000 00	40,135,000 00	47,780,000 00	42,825,000 00	33,670,000 00
Dep. with U. S. Treas			91,250 00	20,349,950 15	21,043,084 36
Total	1,808,500,529 16	1,867,802,796 28	1,851,840,913 64	1,877,180,942 44	1,902,409,638 46

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXVII

Banks from October, 1863, to October, 1886—Continued.

1872.

Liabilities.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Capital stock.....	\$464,081,744 00	\$467,924,318 00	\$470,543,301 00	\$479,629,174 00	\$482,606,252 00
Surplus fund.....	103,787,082 62	104,312,525 81	105,181,945 28	110,257,516 45	111,410,248 98
Undivided profits...	43,310,344 46	46,428,590 90	50,234,298 32	46,623,784 50	56,762,411 89
Nat'l bank circulation	321,634,675 00	325,305,752 00	327,092,752 00	333,495,027 00	336,289,285 00
State bank circulation	1,830,563 00	1,763,885 00	1,700,935 00	1,567,143 00	1,511,396 00
Dividends unpaid...	1,451,746 29	1,561,914 45	1,454,044 06	3,149,749 61	1,356,934 48
Individual deposits...	593,645,666 16	620,775,265 78	618,801,619 49	613,290,671 45	598,114,679 26
U. S. deposits.....	7,114,893 47	6,355,722 95	6,993,014 77	7,853,772 41	7,863,894 93
Dep'ts U.S. dis. officers	5,024,699 44	3,416,371 16	5,463,953 48	4,563,833 79	5,150,597 74
Due to national banks	128,627,494 44	120,755,565 86	132,804,924 02	110,047,347 67	124,218,392 83
Due to State banks...	39,025,165 44	35,005,127 84	39,878,826 42	33,789,083 82	34,794,963 37
Notes re-discounted.	3,818,686 91	4,225,622 04	4,745,178 22	5,549,431 88	6,545,059 78
Bills payable.....	6,062,896 91	5,821,551 76	5,942,479 34	6,040,562 66	6,946,416 17
Total.....	1,719,415,657 34	1,743,652,213 55	1,770,837,269 40	1,755,857,098 24	1,773,556,532 43

1873.

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Capital stock.....	\$484,551,811 00	\$487,891,251 00	\$490,109,801 00	\$491,072,616 00	\$490,266,611 00
Surplus fund.....	114,681,048 73	115,805,574 57	116,847,454 62	120,314,499 20	120,961,267 91
Undivided profits...	48,578,045 28	52,415,348 46	55,906,154 69	54,515,131 76	58,375,169 43
Nat'l bank circulation	336,292,459 00	338,163,864 00	338,788,504 00	339,081,799 00	341,320,256 00
State bank circulation	1,368,271 00	1,280,208 00	1,224,470 00	1,188,853 00	1,130,585 00
Dividends unpaid...	1,465,993 60	1,462,336 77	1,400,491 90	1,462,547 89	1,269,474 74
Individual deposits...	656,187,551 61	616,848,358 25	641,121,775 27	622,685,563 29	540,510,602 78
U. S. deposits.....	7,044,848 34	7,880,057 73	8,691,001 95	7,829,327 73	7,680,375 26
Dep'ts U.S. dis. officers	5,835,606 60	4,425,750 14	6,416,275 10	8,098,560 13	4,765,593 36
Due to national banks	134,231,842 95	126,631,926 24	137,856,085 67	133,672,732 94	114,990,666 54
Due to State banks..	38,124,803 85	35,036,433 18	40,741,788 47	39,298,148 14	36,598,076 29
Notes re-discounted.	5,117,810 50	5,403,043 38	5,515,900 67	5,987,512 36	3,811,487 89
Bills payable.....	5,672,532 75	7,059,128 29	7,215,157 04	5,480,554 09	7,754,137 41
Total.....	1,839,152,715 21	1,800,303,280 11	1,851,234,860 38	1,830,627,845 53	1,729,380,303 61

1874.

	FEBRUARY 27.	MAY 1.	JUNE 28.	OCTOBER 2.	DECEMBER 31.
	1,975 banks.	1,978 banks.	1,983 banks.	2,004 banks.	2,027 banks.
Capital stock.....	\$490,859,101 00	\$490,077,001 00	\$491,003,711 00	\$493,765,121 00	\$495,802,431 00
Surplus fund.....	123,497,347 20	125,561,081 23	126,239,308 41	128,958,106 84	130,485,641 37
Undivided profits...	50,236,919 88	54,331,713 13	58,332,965 71	51,484,437 32	51,477,629 33
Nat'l bank circulation	339,602,955 00	340,267,649 00	338,538,743 00	333,225,298 00	331,193,159 00
State bank circulation	1,078,988 00	1,049,286 00	1,009,021 00	964,567 00	860,417 00
Dividends unpaid...	1,291,055 63	2,259,129 91	1,242,474 81	3,516,276 99	6,088,845 01
Individual deposits...	595,350,334 90	649,286,298 95	622,863,154 44	669,063,995 88	682,846,607 45
U. S. deposits.....	7,276,959 87	7,994,422 27	7,322,830 85	7,302,153 58	7,492,307 78
Dep'ts U.S. dis. officers	5,034,624 46	3,297,689 24	3,238,639 20	3,927,828 27	3,579,722 94
Due to national banks	138,435,388 39	135,640,418 24	143,033,822 25	125,102,049 93	129,188,671 42
Due to State banks..	48,112,223 40	48,683,924 34	50,227,426 18	50,718,007 87	51,629,602 36
Notes re-discounted..	3,448,828 92	4,581,420 38	4,436,256 22	4,197,372 25	6,365,652 97
Bills payable.....	4,275,002 51	4,772,662 59	4,352,569 57	4,950,727 51	5,398,900 83
Total.....	1,808,500,529 16	1,867,862,796 28	1,851,840,913 64	1,877,180,942 44	1,902,409,638 46

Aggregate resources and liabilities of the National

1875.

Resources.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.	DECEMBER 17.
	2,029 banks.	2,046 banks.	2,076 banks.	2,088 banks.	2,086 banks.
Loans and discounts	\$956,185,839 35	\$971,825,298 74	\$972,926,532 14	\$984,691,434 40	\$962,571,807 70
Bonds for circulation	556,622,659 00	578,625,209 06	375,117,900 00	370,321,700 00	363,618,100 00
Bonds for deposits	14,492,269 00	14,372,230 00	14,147,200 00	14,097,200 00	13,981,500 00
U. S. bonds on hand	18,662,150 00	14,297,650 00	12,753,000 00	13,989,950 00	16,009,550 00
Other stocks and b'ds	28,268,841 69	23,102,137 10	32,616,316 18	33,505,045 15	31,657,960 52
Due from res'v'ag'ts	89,991,175 34	80,610,878 75	89,788,963 73	85,701,259 82	81,462,682 27
Due from nat'l banks	44,729,394 11	46,039,537 57	48,513,388 86	47,028,769 18	44,831,891 48
Due from State banks	12,724,212 97	12,994,689 39	11,625,647 15	11,963,768 90	11,895,551 08
Real estate, &c.	39,459,932 12	40,312,285 90	40,969,029 49	42,366,647 65	41,583,311 94
Current expenses	7,799,581 16	7,796,769 42	4,992,044 34	7,841,213 05	9,218,455 47
Premiums paid	9,006,889 92	8,434,453 14	8,742,393 83	8,670,091 18	9,442,801 54
Cash items	11,759,762 42	13,122,115 88	12,438,100 43	12,758,872 03	11,238,726 52
Clear'g-house exch'gs	81,157,716 39	116,970,819 95	88,924,025 93	75,142,863 45	67,886,967 04
Bills of other banks	18,969,357 00	19,594,649 00	24,261,961 00	18,528,837 00	17,166,190 00
Fractional currency	3,085,862 12	2,792,326 44	2,629,594 26	2,595,631 78	2,901,023 10
Specie	16,667,166 17	10,628,361 64	18,959,832 50	8,050,329 73	17,079,905 90
Legal-tender notes	78,568,150 00	84,015,368 00	87,492,495 00	76,458,734 00	70,725,077 00
U.S. cert'f of deposit	37,299,000 00	38,615,000 00	47,319,000 00	48,810,000 00	31,005,000 00
Due from U. S. Treas	21,007,919 78	21,454,422 29	19,640,785 52	19,686,960 30	19,202,256 68
Total	1,869,819,753 22	1,909,847,891 40	1,913,239,201 16	1,882,209,307 62	1,823,469,752 44

1876.

	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.	DECEMBER 22.
	2,091 banks.	2,089 banks.	2,091 banks.	2,089 banks.	2,082 banks.
Loans and discounts	\$959,205,555 62	\$939,895,085 34	\$933,686,530 45	\$931,304,714 06	\$929,066,408 42
Bonds for circulation	354,547,750 00	344,557,350 00	339,141,750 00	337,170,400 00	336,705,300 00
Bonds for deposits	14,216,569 00	14,123,000 00	14,228,000 00	14,698,000 00	14,757,000 00
U. S. bonds on hand	25,910,659 00	26,577,000 00	36,842,300 00	33,142,150 00	31,937,950 00
Other stocks and b'ds	39,425,430 43	30,905,195 82	32,482,805 75	34,445,157 16	31,565,914 50
Due from res'v'ag'ts	99,068,359 35	86,769,683 97	97,989,900 90	87,326,950 48	83,789,174 65
Due from nat'l banks	42,341,542 67	44,328,669 46	47,417,029 03	47,525,089 98	44,011,664 97
Due from State banks	11,180,562 15	11,562,193 96	10,989,597 95	12,061,283 08	12,415,841 97
Real estate, &c.	41,937,617 25	42,185,958 78	42,729,415 27	43,121,942 01	43,498,445 49
Current expenses	8,296,267 85	6,826,573 35	5,325,549 36	6,987,644 46	9,818,422 88
Premiums paid	10,345,713 15	10,414,547 28	10,621,651 03	10,715,251 16	10,811,300 66
Cash items	9,517,858 16	9,693,186 37	11,724,592 67	12,043,139 68	10,658,709 26
Clear'g-house exch'gs	58,856,182 43	56,866,621 63	75,228,878 84	87,870,817 06	68,027,016 40
Bills of other banks	18,536,592 00	20,347,964 00	20,398,422 00	15,910,315 00	17,521,663 00
Fractional currency	3,215,594 30	2,771,883 28	1,987,897 44	1,417,203 66	1,146,741 94
Specie	29,677,315 85	21,714,594 36	25,218,469 92	21,360,767 42	32,999,647 89
Legal-tender notes	76,768,439 00	79,858,661 00	90,236,876 00	84,250,847 00	66,221,400 00
U.S. cert'f of deposit	30,805,686 99	27,300,000 00	27,955,000 00	29,170,000 00	26,095,000 00
Due from U. S. Treas	18,479,112,79	16,911,680 20	17,063,407 65	16,743,695 40	16,359,491 78
Total	1,834,369,941 70	1,793,366,992 78	1,825,760,967 28	1,827,265,367 61	1,787,407,093 76

1877.

	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.	DECEMBER 28.
	2,083 banks.	2,073 banks.	2,078 banks.	2,080 banks.	2,074 banks.
Loans and discounts	\$920,561,018 65	\$911,946,853 88	\$901,731,416 03	\$891,920,593 54	\$881,856,744 87
Bonds for circulation	337,590,780 00	339,658,100 00	337,754,100 00	336,810,950 00	343,869,550 00
Bonds for deposits	14,752,099 00	15,084,696 00	14,971,000 00	14,903,000 00	13,538,000 00
U. S. bonds on hand	31,988,950 00	32,961,250 00	32,341,050 00	30,088,700 00	28,479,800 00
Other stocks and b'ds	31,819,550 20	32,554,534 44	35,659,755 29	34,435,985 21	32,169,491 03
Due from res'v'ag'ts	84,698,398 85	84,942,718 41	82,132,099 96	79,284,133 12	75,960,087 27
Due from nat'l banks	41,841,616 88	42,027,778 81	44,567,303 63	45,217,246 82	44,123,924 97
Due from State banks	13,966,390 81	11,911,457 36	11,246,349 79	11,415,761 60	11,479,945 65
Real estate, &c.	43,704,335 47	44,739,519 09	44,818,722 07	45,229,883 25	45,511,932 25
Current expenses	4,131,516 48	7,842,286 86	7,910,864 86	6,915,792 50	8,938,903 60
Premiums paid	19,391,714 19	10,434,565 12	10,326,074 34	9,219,174 62	8,841,939 09
Cash items	19,495,434 19	10,410,623 87	10,099,988 46	11,674,537 50	10,265,059 49
Clear'g-house exch'gs	81,117,839 84	85,159,422 74	57,861,481 13	74,525,215 89	64,664,415 01
Bills of other banks	18,418,727 00	17,942,683 00	20,182,948 00	15,531,467 00	20,312,692 00
Fractional currency	1,239,243 98	1,114,829 09	1,055,123 61	900,805 47	778,084 78
Specie	49,799,237 58	27,070,637 78	21,335,956 06	22,658,820 31	32,907,750 70
Legal-tender notes	72,683,710 00	72,551,573 69	78,004,386 00	66,920,684 00	70,568,248 00
U.S. cert'f of deposit	25,470,600 00	32,169,369 00	44,439,000 00	32,410,000 00	26,515,000 00
Due from U. S. Treas	16,441,369 58	16,291,349 81	17,932,574 69	16,021,753 01	16,493,577 08
Total	1,818,174,517 68	1,796,636,275 29	1,774,352,533 81	1,741,084,663 84	1,737,295,145 79

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXIX

Banks from October, 1863, to October, 1886—Continued.

1875.

Liabilities.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.	DECEMBER 17.
	2,029 banks.	2,046 banks.	2,076 banks.	2,088 banks.	2,086 banks.
Capital stock.....	\$496,272,901 00	\$498,717,143 00	\$501,568,563 50	\$504,820,769 00	\$505,485,865 00
Surplus fund.....	131,249,079 47	131,604,608 66	133,169,094 79	134,350,076 41	133,085,422 20
Undivided profits...	51,650,243 62	55,907,619 95	52,160,104 68	52,964,953 50	59,204,957 81
Nat'l bank circulation	324,525,349 00	323,321,230 00	318,148,406 00	318,350,379 00	314,879,451 00
State bank circulation	824,876 00	815,229 00	786,844 00	772,348 00	752,722 00
Dividends unpaid...	1,601,255 48	2,501,742 39	8,105,519 34	4,003,534 90	1,853,396 80
Individual deposits...	647,735,879 69	695,347,677 70	666,478,630 48	664,579,619 39	618,517,245 74
U. S. deposits.....	7,971,932 75	6,797,972 00	6,714,328 70	6,507,531 59	6,652,556 87
Dep'ts U.S. dis. officers	5,330,414 16	2,766,387 41	3,459,061 80	4,271,195 19	4,232,550 87
Due to national banks	137,735,121 44	127,280,034 02	138,914,828 39	129,810,681 60	119,843,665 44
Due to State banks...	55,294,663 84	53,037,582 89	55,714,055 18	49,918,530 95	47,048,174 66
Notes re-discounted...	4,841,600 20	5,671,031 44	4,261,464 45	5,254,453 66	5,257,160 61
Bills payable.....	4,786,436 57	6,079,632 94	5,758,299 85	6,590,234 43	7,056,583 64
Total.....	1,869,819,753 22	1,909,847,891 40	1,913,239,201 16	1,882,209,307 62	1,823,469,752 44

1876.

	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.	DECEMBER 22.
	2,091 banks.	2,089 banks.	2,091 banks.	2,089 banks.	2,082 banks.
Capital stock.....	\$504,818,666 00	\$500,982,006 00	\$500,393,796 00	\$499,802,232 00	\$497,482,016 00
Surplus fund.....	133,091,739 50	131,795,199 94	131,897,197 21	132,202,282 00	131,390,664 67
Undivided profits...	51,177,031 26	49,039,278 75	46,609,341 51	46,445,215 59	52,327,715 08
Nat'l bank circulation	307,476,155 00	300,252,085 00	294,444,678 00	291,544,020 00	292,011,575 00
State bank circulation	714,539 00	667,060 00	653,938 00	628,847 00	608,548 00
Dividends unpaid...	1,405,829 06	2,325,523 51	6,116,679 30	3,848,705 64	1,289,540 28
Individual deposits...	620,674,211 05	612,355,096 59	641,432,886 08	651,385,210 19	619,350,223 06
U. S. deposits.....	6,606,394 90	8,493,878 18	7,067,722 97	7,256,801 42	6,727,155 14
Dep'ts U.S. dis. officers	4,313,915 45	2,565,273 30	3,392,939 48	3,740,781 58	4,749,615 39
Due to national banks	139,407,880 06	127,880,045 04	131,792,164 87	131,535,969 04	122,351,818 09
Due to State banks...	54,092,131 54	46,706,969 82	51,463,995 59	48,250,111 63	48,683,392 14
Notes re-discounted...	4,631,882 57	4,653,160 08	3,867,622 24	4,464,407 31	4,553,158 76
Bills payable.....	6,049,566 31	5,659,126 87	6,173,006 03	6,154,784 21	5,882,672 15
Total.....	1,834,369,941 70	1,793,306,002 78	1,825,760,967 28	1,827,265,367 61	1,787,407,093 73

1877.

	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.	DECEMBER 23.
	2,083 banks.	2,073 banks.	2,078 banks.	2,080 banks.	2,074 banks.
Capital stock.....	\$493,634,611 00	\$489,684,645 00	\$481,044,771 00	\$479,467,771 00	\$477,128,771 00
Surplus fund.....	130,224,169 02	127,793,320 52	124,714,072 93	122,776,121 24	121,618,455 32
Undivided profits...	37,456,530 32	45,699,418 27	50,568,351 70	44,572,678 72	51,530,910 18
Nat'l bank circulation	292,851,351 00	294,710,313 00	290,002,057 00	291,874,236 00	290,240,475 00
State bank circulation	581,242 00	535,963 00	521,611 00	481,738 00	470,540 00
Dividends unpaid...	2,448,909 70	1,853,974 79	1,398,101 52	3,623,703 43	1,404,178 24
Individual deposits...	659,891,969 76	641,772,528 08	636,267,529 20	616,493,987 12	604,512,514 52
U. S. deposits.....	7,234,696 96	7,584,267 72	7,187,431 67	7,572,714 75	6,529,031 09
Dep'ts U.S. dis. officers	3,108,316 55	3,076,878 70	3,710,167 20	2,376,983 02	3,780,759 43
Due to national banks	130,293,566 36	125,422,444 43	121,443,601 23	115,028,954 38	115,773,060 58
Due to State banks...	49,965,770 27	48,694,820 09	48,352,583 90	46,577,439 88	44,807,858 73
Notes re-discounted...	4,000,063 82	3,985,459 75	2,953,128 58	3,791,219 47	4,654,784 51
Bills payable.....	6,483,320 92	5,969,241 94	6,249,426 88	6,137,116 83	5,843,107 03
Total.....	1,818,174,517 68	1,796,603,275 29	1,774,352,833 81	1,741,084,663 84	1,737,295,145 79

CLXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of the National

1878.

Resources.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.	DECEMBER 6.
	2,063 banks.	2,059 banks.	2,056 banks.	2,053 banks.	2,055 banks.
Loans and discounts	\$854,750,708 87	\$847,620,392 49	\$835,078,133 13	\$833,988,450 59	\$826,017,451 87
Bonds for circulation	343,871,350 00	345,256,350 00	347,332,100 00	347,550,650 00	347,812,300 00
Bonds for deposits	13,329,000 00	19,536,000 00	28,371,000 00	47,936,850 00	49,110,800 00
U. S. bonds on hand	34,881,600 00	33,615,700 00	40,479,900 00	46,785,600 00	44,255,850 00
Other stocks and b'ds	34,674,307 21	34,697,320 53	36,694,996 24	36,859,534 82	35,816,810 47
Due from res'v'g ag'ts	86,016,990 78	71,331,210 27	78,875,055 92	85,083,418 51	81,733,137 00
Due from nat'l banks	39,692,105 87	40,545,522 72	41,897,858 89	41,492,918 75	43,144,220 68
Due from State banks	11,683,950 17	12,413,579 10	12,232,316 30	12,314,698 11	12,259,856 09
Real estate, &c.	45,792,363 73	45,901,536 93	46,153,408 35	46,702,476 26	46,728,147 36
Current expenses	7,786,572 42	7,239,365 78	4,718,618 66	6,272,566 73	7,608,128 83
Premiums paid	7,806,252 00	7,574,255 95	7,335,454 49	7,134,735 08	6,978,768 71
Cash items	10,107,583 76	10,989,440 78	11,525,376 07	10,982,432 89	9,985,004 21
Clear'g-house exch'gs	60,498,965 23	95,525,134 28	87,498,287 82	82,372,537 88	61,998,286 11
Bills of other banks	16,250,569 00	18,363,335 00	17,063,576 00	16,929,721 00	19,392,281 00
Fractional currency	697,398 86	661,044 69	610,084 25	515,661 04	496,864 34
Specie	54,729,558 02	46,023,756 06	29,251,489 77	30,688,606 59	34,355,250 36
Legal-tender notes	64,034,972 00	67,245,975 00	71,643,402 00	64,428,600 00	64,672,762 00
U.S.cert'fs of deposit	20,605,000 00	20,995,000 00	36,905,000 00	32,690,000 00	32,520,000 00
Due from U. S. Treas.	10,257,608 98	16,364,030 47	16,798,667 62	16,543,674 36	17,940,918 34
Total	1,729,465,956 90	1,741,898,959 05	1,750,464,706 51	1,767,279,133 21	1,742,826,837 37

1879.

	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.	DECEMBER 12.
	2,051 banks.	2,048 banks.	2,048 banks.	2,048 banks.	2,052 banks.
Loans and discounts	\$823,906,765 68	\$814,653,422 09	\$835,875,012 36	\$878,503,097 45	\$933,543,681 98
Bonds for circulation	347,118,300 00	348,487,700 00	352,208,000 00	357,313,300 00	364,272,700 00
Bonds for deposits	66,507,350 00	809,348,450 00	257,038,200 00	18,204,650 00	14,788,800 00
U. S. bonds on hand	44,257,250 00	54,601,750 00	62,180,300 00	52,842,100 00	40,677,500 00
Other stocks and b'ds	35,569,400 93	36,747,129 43	37,617,015 13	39,671,916 50	38,856,369 80
Due from res'v'g ag'ts	77,925,068 68	74,003,630 49	93,443,469 85	107,023,546 81	102,742,452 54
Due from nat'l banks	44,161,948 46	39,143,388 90	48,192,531 93	46,692,994 78	55,352,459 82
Due from State banks	11,892,540 26	10,535,252 99	11,258,520 45	13,030,772 63	14,425,072 61
Real estate, &c.	47,091,964 70	47,461,614 54	47,796,108 26	47,817,109 36	47,992,332 99
Current expenses	4,033,024 87	6,693,668 43	6,913,430 46	6,111,256 56	7,474,082 10
Premiums paid	6,366,048 83	6,609,390 80	5,674,497 80	4,332,419 63	4,150,836 17
Cash items	13,594,550 25	10,011,294 64	10,209,382 43	11,306,132 48	10,377,272 77
Clear'g-house exch'gs	100,035,237 82	63,712,445 55	83,152,359 49	112,964,964 25	112,172,677 95
Bills of other banks	19,535,588 00	17,068,505 00	16,635,484 00	16,707,550 00	16,406,218 00
Fractional currency	475,558 50	467,177 47	446,217 26	396,065 06	374,227 02
Specie	41,499,757 32	41,148,563 41	42,338,287 44	42,173,731 23	79,013,041 59
Legal-tender notes	70,561,253 00	64,461,231 00	67,059,152 00	69,196,696 00	54,715,096 00
U.S.cert'fs of deposit	28,915,000 00	21,885,000 00	25,180,000 00	26,770,000 00	10,860,000 00
Due from U. S. Treas.	17,175,435 13	17,029,121 31	16,620,986 20	17,029,065 45	17,054,816 40
Total	1,800,592,002 25	1,964,068,936 53	2,019,864,549 16	1,868,787,428 19	1,925,229,617 08

1880.

	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.	DECEMBER 31.
	2,061 banks.	2,075 banks.	2,076 banks.	2,090 banks.	2,095 banks.
Loans and discounts	\$974,295,360 70	\$992,970,823 10	\$994,712,646 41	\$1,040,977,267 53	\$1,071,356,141 79
Bonds for circulation	361,901,700 00	361,274,650 00	359,512,050 00	357,789,350 00	358,042,550 00
Bonds for deposits	14,917,000 00	14,722,000 00	14,727,000 00	14,827,000 00	14,726,500 00
U. S. bonds on hand	36,798,600 00	29,509,600 00	28,605,800 00	28,793,400 00	25,016,400 00
Other stocks and b'ds	41,223,583 33	42,494,927 73	44,947,345 75	48,863,150 22	48,628,372 77
Due from res'v'g ag'ts	117,791,366 81	103,904,229 84	115,935,668 27	134,562,778 70	126,155,014 40
Due from nat'l banks	53,230,034 03	54,493,465 09	56,578,444 69	63,023,796 84	69,079,326 15
Due from State banks	14,501,152 51	13,293,775 94	13,861,582 77	15,881,197 74	17,111,241 03
Real estate, &c.	47,845,915 77	47,808,207 09	47,979,234 53	48,045,832 54	47,784,461 47
Current expenses	6,404,743 54	7,007,404 19	6,778,829 19	6,386,182 01	4,442,440 02
Premiums paid	3,908,059 27	3,791,703 33	3,702,354 60	3,488,470 11	3,288,602 63
Cash items	10,320,274 51	9,857,645 34	9,980,179 32	12,729,002 19	14,713,929 02
Clear'g-house exch'gs	166,736,402 64	99,357,056 41	122,390,409 45	121,095,249 72	229,733,904 59
Bills of other banks	15,369,257 00	21,064,504 00	21,908,193 00	18,210,943 00	21,549,367 00
Fractional currency	397,187 23	395,747 67	387,126 13	367,171 73	389,921 75
Specie	89,442,051 75	86,429,732 21	89,506,505 26	109,346,509 49	107,172,900 92
Legal tender notes	55,229,408 00	61,048,941 00	64,470,717 00	56,640,458 00	59,216,834 00
U.S.cert'fs of deposit	10,780,000 00	7,890,000 00	12,510,000 00	7,655,000 00	6,150,000 00
Due from U. S. Treas.	16,994,381 37	17,226,060 01	16,999,083 78	17,103,866 00	17,125,822 37
Total	2,038,066,498 46	1,974,600,472 95	2,035,493,280 15	2,105,786,625 82	2,241,683,829 91

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXI

Banks from October, 1863, to October, 1886—Continued.

1878.

Liabilities.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.	DECEMBER 6.
	2,063 banks.	2,059 banks.	2,056 banks.	2,053 banks.	2,055 banks.
Capital stock.....	\$473,952,541 00	\$471,971,027 00	\$470,393,966 00	\$466,147,436 00	\$464,874,996 00
Surplus fund.....	120,870,290 10	119,231,126 13	118,178,580 75	116,897,779 98	116,402,118 84
Undivided profits...	45,040,851 85	43,938,961 98	40,482,522 64	40,936,213 58	44,040,171 80
Nat'l bank circulat'n	300,926,284 00	301,884,764 00	299,621,059 00	301,888,092 00	303,324,733 00
State bank circulat'n	439,339 00	426,504 00	417,806 00	413,913 00	400 715 00
Dividends unpaid...	1,207,472 68	1,930,669 58	5,466,350 52	3,118,389 91	1,473,784 86
Individual deposits..	602,882,585 17	625,479,771 12	621,632,160 06	620,236,176 82	598,805,775 56
U. S. deposits.....	7,243,253 29	13,611,474 14	22,686,619 67	41,654,812 08	40,269,825 72
Dep's U.S.dis. officers	3,004,064 90	2,392,281 61	2,903,531 99	3,342,794 73	3,451,436 56
Due to national banks	123,239,448 50	109,726,296 70	117,845,495 88	122,496,513 92	120,261,774 54
Due to State banks..	43,979,239 39	44,006,551 05	43,360,527 86	42,636,703 42	41,767,755 07
Notes re-discounted.	2,465,390 79	2,634,012 00	2,453,839 77	3,007,324 85	3,228,132 93
Bills payable.....	4,215,196 23	4,270,879 74	3,022,894 37	4,502,982 92	4,525,617 45
Total.....	1,729,465,956 90	1,741,898,959 05	1,750,464,706 51	1,767,279,133 21	1,742,826,837 37

1879.

	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.	DECEMBER 12.
	2,051 banks.	2,048 banks.	2,048 banks.	2,048 banks.	2,052 banks.
Capital stock.....	\$462,031,396 00	\$455,611,362 00	\$455,244,415 00	\$454,067,365 00	\$454,498,515 00
Surplus fund.....	116,200,863 52	114,823,316 49	114,321,375 87	114,786,528 10	115,420,031 98
Undivided profits...	36,836,269 21	40,812,777 59	45,802,845 82	41,300,941 40	47,573,820 75
Nat'l bank circulat'n	303,506,470 00	304,467,139 00	307,328,695 00	313,786,342 00	321,949,154 00
State bank circula'n.	388,368 00	352,452 00	339,927 00	325,954 00	322,602 00
Dividends unpaid...	5,816,348 82	2,158,516 75	1,309,059 13	2,658,337 46	1,305,480 45
Individual deposits..	643,337,745 26	598,822,694 02	648,034,141 42	719,737,568 89	755,459,966 01
U. S. deposits.....	59,701,222 90	303,463,565 69	248,421,340 25	11,018,802 74	6,923,323 97
Dep's U.S.dis. officers	2,556,801 25	2,689,189 44	3,682,320 67	3,469,600 02	3,893,217 43
Due to national banks	118,311,635 60	110,481,176 98	137,360,091 60	149,200,257 16	152,484,079 44
Due to State banks..	44,035,787 56	43,709,770 14	50,493,064 54	52,022,453 99	59,232,391 93
Notes re-discounted.	2,926,434 95	2,224,491 91	2,226,396 39	2,205,015 54	2,116,484 47
Bills payable.....	3,942,659 18	4,452,544 48	4,610,876 47	4,208,201 89	4,041,649 70
Total.....	1,800,592,002 25	1,984,068,936 53	2,019,884,549 16	1,868,787,428 19	1,925,229,617 08

1880.

	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.	DECEMBER 31.
	2,061 banks.	2,075 banks.	2,076 banks.	2,090 banks.	2,095 banks.
Capital stock.....	\$454,548,585 00	\$456,097,935 00	\$455,909,565 00	\$457,553,965 00	\$458,540,085 00
Surplus fund.....	117,044,043 03	117,299,356 09	118,102,014 11	120,518,583 43	121,824,629 03
Undivided profits...	42,863,804 95	48,226,087 61	50,443,635 45	46,139,690 24	47,946,741 64
Nat'l bank circulat'n	320,303,874 00	320,759,472 00	318,088,562 00	317,350,036 00	317,484,496 00
State bank circulat'n	303,452 00	299,790 00	290,738 00	271,045 00	258,499 00
Dividends unpaid...	1,265,001 91	1,542,447 98	1,330,179 85	2,452,504 17	6,198,238 36
Individual deposits..	848,926,599 86	791,555,059 03	833,701,034 30	873,537,037 07	1,006,452,852 82
U. S. deposits.....	7,856,791 97	7,925,988 37	7,680,905 47	7,548,538 37	7,898,100 84
Dep's U.S.dis. officers	3,069,880 74	3,220,606 64	3,026,767 34	3,344,386 62	3,480,501 01
Due to national banks	170,245,061 08	157,209,759 14	171,462,131 23	192,124,705 10	192,413,295 78
Due to State banks..	65,439,334 51	63,317,107 90	67,933,795 35	75,785,877 00	71,385,817 08
Notes re-discounted.	1,918,788 88	2,616,900 55	2,258,544 72	3,178,232 50	3,354,697 18
Bills payable.....	4,161,280 53	4,529,967 98	5,260,417 43	5,031,604 96	4,636,876 05
Total.....	2,938,066,498 46	1,974,600,472 95	2,035,493,280 15	2,105,786,625 82	2,241,683,829 91

Aggregate resources and liabilities of the National

1881.

Resources.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.	DECEMBER 31.
	2,094 banks.	2,102 banks.	2,115 banks.	2,132 banks.	2,164 banks.
Loans and discounts	\$1,073,786,749 70	\$1,093,649,382 18	\$1,144,988,949 45	\$1,173,796,083 09	\$1,169,177,557 16
Bonds for circulation	339,811,950 00	352,653,500 00	358,287,500 00	363,385,500 00	368,735,700 00
Bonds for deposits	14,851,500 00	15,240,000 00	15,265,000 00	15,540,000 00	15,715,000 00
U. S. bonds on hand	46,626,150 00	44,116,500 00	48,584,900 00	40,866,750 00	31,884,000 00
Other stocks and b'ds	49,545,154 92	52,908,123 98	58,049,292 63	61,952,402 95	62,603,218 93
Due from res'v'e ag'ts	120,820,691 09	128,017,627 03	156,258,637 05	132,968,183 12	123,530,465 75
Due from nat'l banks	62,295,517 34	63,176,225 67	75,703,599 78	78,505,446 17	77,633,902 77
Due from State banks	17,092,261 64	16,938,734 56	18,850,775 34	19,306,826 62	17,644,704 62
Real estate, &c	47,525,790 02	47,791,348 36	47,834,060 20	47,329,111 16	47,445,500 46
Current expenses	7,810,939 83	6,096,109 78	4,235,911 19	6,731,936 49	4,647,101 04
Premiums paid	3,530,516 71	4,024,763 60	4,115,989 01	4,138,485 71	3,891,728 72
Cash items	10,144,682 87	11,826,603 16	13,534,227 31	14,831,879 30	17,337,964 78
Clear'g-house exch'gs	147,761,543 96	196,633,558 01	143,960,236 84	189,222,255 95	217,214,627 10
Bills of other banks	17,733,032 00	25,120,933 00	21,631,932 00	17,732,712 00	24,190,534 00
Fractional currency	386,369 63	386,950 21	372,140 23	373,945 96	366,361 52
Specie	105,156,193 24	122,628,562 08	128,638,927 50	114,334,736 12	113,660,639 60
Legal-tender notes	52,156,439 00	62,516,296 00	58,728,713 00	53,158,441 00	60,104,387 00
U. S. cert's of deposit	6,120,000 00	8,045,000 00	9,546,000 00	6,740,000 00	7,930,000 00
Due from U. S. Treas	17,015,269 83	18,456,600 14	17,251,868 22	17,472,595 96	18,097,923 40
Total	2,140,110,844 78	2,270,226,817 76	2,325,832,700 75	2,358,387,391 59	2,381,890,866 85

1882.

	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.	DECEMBER 30.
	2,187 banks.	2,224 banks.	2,239 banks.	2,269 banks.	2,308 banks.
Loans and discounts	\$1,182,661,609 53	\$1,189,094,830 35	\$1,208,932,655 92	\$1,243,203,210 08	\$1,230,456,213 97
Bonds for circulation	367,333,700 00	360,153,800 00	353,789,550 00	357,631,750 00	357,047,650 00
Bonds for deposits	16,093,000 00	15,920,000 00	15,920,000 00	16,111,000 00	16,344,000 00
U. S. bonds on hand	28,523,450 00	29,062,700 00	27,242,550 00	21,314,750 00	15,492,150 00
Other stocks and b'ds	64,430,686 18	65,274,999 32	66,691,399 56	66,168,916 64	66,998,620 36
Due from res'v'e ag'ts	117,457,719 75	124,189,945 23	118,455,012 38	113,277,227 87	122,066,106 75
Due from nat'l banks	68,501,945 12	66,883,512 75	75,366,970 74	69,516,844 06	76,073,227 76
Due from State banks	15,921,432 07	16,890,174 92	16,344,688 60	17,103,468 44	16,405,748 49
Real estate, &c	47,073,247 45	46,950,574 28	46,435,351 40	46,537,006 41	46,993,408 41
Current expenses	8,494,036 21	6,774,371 80	3,600,464 69	7,236,276 17	5,130,503 53
Premiums paid	3,762,382 59	5,062,314 52	5,494,224 39	6,513,153 03	6,472,585 82
Cash items	13,308,120 70	12,295,256 90	20,166,927 35	14,784,025 21	16,281,315 07
Clear'g-house exch'gs	162,088,077 94	167,270,094 71	159,114,220 08	208,360,540 05	155,951,194 81
Bills of other banks	10,440,089 00	25,220,180 00	21,405,758 00	20,680,435 00	25,344,775 00
Fractional currency	689,508 07	390,236 30	373,725 83	306,367 64	401,314 70
Specie	109,984,111 04	112,415,806 73	111,694,292 54	102,857,778 27	106,427,159 40
Legal-tender notes	56,633,572 00	65,969,522 00	64,019,518 00	63,313,517 00	68,478,421 00
U. S. cert's of deposit	8,445,000 00	10,395,000 00	11,045,000 00	8,645,000 00	8,475,000 00
Due from U. S. Treas	17,720,701 07	17,099,385 14	16,830,407 40	17,161,367 94	17,954,069 42
Total	2,309,057,088 72	2,277,924,911 13	2,344,342,666 90	2,390,833,676 84	2,360,793,467 09

1883.

	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.	DECEMBER 31.
	2,343 banks.	2,375 banks.	2,417 banks.	2,501 banks.	2,529 banks.
Loans and discounts	\$1,249,114,879 43	\$1,262,339,981 87	\$1,285,591,902 19	\$1,309,244,781 64	\$1,307,491,250 34
Bonds for circulation	354,746,500 00	354,480,250 00	354,002,900 00	351,412,850 00	345,595,000 00
Bonds for deposits	16,799,000 00	16,949,000 00	17,116,000 00	17,081,000 00	16,846,000 00
U. S. bonds on hand	17,850,100 00	15,870,600 00	16,978,150 00	13,593,050 00	13,151,250 00
Other stocks and b'ds	68,428,685 67	68,340,590 79	68,552,073 03	71,114,031 11	71,609,421 62
Due from res'v'e ag'ts	121,024,154 60	109,306,823 23	126,646,954 62	124,918,728 71	126,999,606 92
Due from nat'l banks	76,263,503 86	68,477,918 02	66,164,638 21	65,714,229 44	77,902,785 07
Due from State banks	16,893,341 72	19,382,129 33	19,451,498 16	18,266,275 05	19,402,407 12
Real estate, &c	47,063,305 68	47,155,909 80	47,502,163 52	48,337,865 02	49,540,760 35
Current expenses	8,949,615 28	7,754,958 86	8,829,278 26	6,808,327 30	4,878,318 44
Premiums paid	7,420,939 84	7,798,445 04	8,079,726 01	8,064,073 60	8,647,252 98
Cash items	11,360,731 07	15,461,050 16	11,109,701 18	13,581,049 94	17,491,804 43
Clear'g-house exch'gs	107,790,065 17	145,990,098 18	90,792,075 08	96,353,211 76	134,545,273 08
Bills of other banks	19,739,528 60	22,655,833 00	26,279,856 00	22,675,447 00	28,809,699 00
Fractional currency	431,931 15	448,318 94	456,447 36	443,951 12	427,754 25
Specie	97,982,266 34	103,607,266 32	115,354,391 62	107,817,983 53	114,276,158 04
Legal-tender notes	60,848,000 00	68,256,468 00	73,832,458 00	70,672,497 00	80,559,798 00
U. S. cert's of deposit	8,405,000 00	8,420,000 00	10,685,000 00	9,970,000 00	10,840,000 00
Due from U. S. Treas	16,726,451 36	17,497,634 31	17,407,906 20	16,586,712 60	16,865,938 85
Total	2,298,918,165 11	2,360,192,235 85	2,364,833,122 44	2,372,656,364 82	2,445,880,917 49

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXIII

Banks from October, 1863, to October, 1886—Continued.

1881.

Liabilities.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.	DECEMBER 31.
	2,094 banks.	2,102 banks.	2,115 banks.	2,132 banks.	2,164 banks.
Capital stock.....	\$458,254,935 00	\$459,039,205 00	\$460,227,835 00	\$463,821,985 00	\$465,859,835 00
Surplus fund.....	122,479,996 73	124,405,926 91	126,679,517 97	128,140,617 75	129,867,493 92
Undivided profits ..	54,672,225 49	54,906,090 47	54,684,137 16	56,372,190 92	54,221,816 10
Nat'l bank circulation	298,599,802 00	309,737,193 00	312,223,352 00	320,200,069 00	325,018,161 00
State bank circulat'n	252,765 60	252,647 00	242,967 00	244,399 00	241,701 00
Dividends unpaid ..	1,402,118 43	2,617,134 37	5,871,595 59	3,836,445 84	6,372,737 13
Individual deposits..	933,392,450 75	1,027,040,514 10	1,031,731,043 42	1,070,997,431 71	1,102,679,163 71
U. S. deposits	7,381,149 25	9,594,081 25	8,971,826 73	9,476,689 74	8,796,678 73
Dep's U.S. dis. officers	3,839,324 77	3,371,512 48	3,272,610 45	3,631,803 41	3,595,726 83
Due to national banks	181,677,285 37	191,250,091 99	223,503,034 19	205,862,945 80	197,252,326 01
Due to State banks ..	71,579,477 47	80,709,596 06	91,035,599 65	89,047,471 00	79,350,429 38
Notes re-discounted	2,616,203 05	2,908,370 45	2,220,053 02	3,091,165 30	4,122,472 79
Bills payable	4,581,231 47	4,493,544 77	5,169,128 57	4,664,077 12	4,482,325 25
Total.....	2,140,110,944 78	2,270,226,817 76	2,325,832,700 75	2,358,387,391 50	2,381,890,866 85

1882.

	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.	DECEMBER 30.
	2,187 banks.	2,224 banks.	2,239 banks.	2,269 banks.	2,308 banks.
Capital stock.....	\$469,399,232 00	\$473,819,124 00	\$477,184,390 00	\$483,104,213 00	\$484,883,492 00
Surplus fund.....	130,924,139 66	129,243,358 24	131,079,251 16	131,977,450 77	135,930,069 31
Undivided profits ..	60,475,764 98	62,345,199 19	52,128,817 73	61,180,310 53	55,343,816 94
Nat'l bank circulation	323,651,677 00	315,671,236 00	308,921,898 00	314,721,215 00	315,230,925 00
State bank circulation	241,527 60	241,319 00	235,173 00	221,177 00	207,273 00
Dividends unpaid ..	1,418,119 12	1,950,554 88	6,634,372 20	3,153,836 30	6,805,057 82
Individual deposits..	1,036,595,098 20	1,601,687,693 74	1,606,767,248 75	1,122,472,682 46	1,066,901,719 85
U. S. deposits	8,853,242 16	9,741,133 36	9,817,224 44	8,817,411 21	9,622,303 56
Dep's U.S. dis. officers	3,372,363 99	3,493,252 88	2,867,365 63	3,027,846 72	3,786,262 20
Due to national banks	187,433,824 90	192,067,865 26	194,868,025 46	180,075,749 77	194,491,260 60
Due to State banks ..	78,359,075 85	78,911,787 20	84,066,023 66	79,885,652 22	77,031,165 82
Notes re-discounted	3,912,992 38	3,754,044 38	4,195,210 99	5,747,614 08	6,703,164 45
Bills payable	4,428,531 51	5,008,343 00	5,637,665 88	4,848,517 18	3,896,056 54
Total.....	2,309,057,988 72	2,277,924,911 13	2,344,342,666 90	2,399,833,676 84	2,360,793,467 09

1883.

	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.	DECEMBER 31.
	2,343 banks.	2,375 banks.	2,417 banks.	2,501 banks.	2,529 banks.
Capital stock.....	\$490,456,932 00	\$493,963,069 00	\$500,298,312 00	\$509,699,787 00	\$511,837,575 00
Surplus fund.....	136,922,884 44	137,775,094 39	138,331,902 06	141,991,789 18	144,800,252 13
Undivided profits ..	59,349,913 64	60,739,878 85	68,354,157 15	61,560,652 04	58,787,945 91
Nat'l bank circulation	312,778,032 00	313,549,993 00	311,963,302 00	310,517,857 00	304,944,131 00
State bank circulation	206,779 00	198,162 00	189,253 00	184,357 00	181,121 00
Dividends unpaid....	1,389,092 96	2,849,629 87	1,454,232 01	3,229,226 31	7,082,682 28
Individual deposits..	1,004,111,400 55	1,067,902,216 35	1,043,137,763 11	1,049,437,700 57	1,064,453,068 23
U. S. deposits	9,613,873 33	11,624,894 57	10,139,757 88	10,183,196 95	10,026,777 79
Dep's U. S. dis. officers	3,787,225 31	3,618,114 79	3,743,326 56	3,980,259 28	3,768,862 04
Due to national banks	191,296,859 14	180,445,876 92	194,150,676 43	186,828,676 27	200,867,280 08
Due to State banks ..	80,251,968 26	78,544,128 82	84,744,666 35	83,602,073 01	84,776,421 60
Notes re-discounted	5,101,458 69	5,557,183 69	5,197,514 12	7,387,537 40	8,248,562 07
Bills payable	3,600,724 79	3,364,061 60	3,137,259 77	4,053,252 81	4,106,297 78
Total.....	2,298,918,165 11	2,360,192,235 85	2,364,833,122 44	2,372,656,364 82	2,445,880,917 49

CLXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of the National

1884.

Resources.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.	DECEMBER 20.
	2,563 banks.	2,589 banks.	2,625 banks.	2,664 banks.	2,664 banks.
Loans and discounts	\$1,321,548,289 62	\$1,333,433,230 54	\$1,269,862,935 96	\$1,245,294,093 37	\$1,234,202,226 44
Bonds for circulation	339,816,150 00	337,342,900 00	324,346,350 00	327,435,000 00	317,586,050 00
Bonds for deposits	16,859,000 00	17,135,000 00	17,000,000 00	16,840,000 00	16,740,000 00
U. S. bonds on hand	18,672,250 00	15,560,400 00	14,143,000 00	13,579,600 00	12,305,900 00
Other stocks and b'ds	73,155,984 60	73,424,815 97	72,572,306 93	71,363,477 46	73,449,352 07
Due from res'v'ag'ts	138,705,012 74	122,491,957 98	95,247,152 62	111,993,019 65	121,161,976 80
Due from nat'l banks	64,638,322 58	68,031,209 90	64,891,670 13	66,335,544 57	69,459,884 45
Due from State banks	17,997,790 35	18,145,827 61	16,306,500 91	15,839,982 99	18,329,912 01
Real estate, &c.	49,418,805 02	49,667,126 87	50,149,033 90	49,900,886 91	49,889,936 06
Current expenses	7,813,880 56	8,054,296 82	8,860,558 09	6,913,508 85	9,670,996 14
Premiums paid	9,742,601 42	9,826,386 76	10,605,343 49	11,682,631 68	11,923,447 15
Cash items	11,383,792 57	11,237,975 71	11,382,292 69	13,103,098 55	11,924,152 89
Cl'g-house loan cert's			10,335,000 00	1,690,000 00	1,870,000 00
Clear'g-house exch'gs	68,403,373 30	83,531,472 58	69,498,913 13	66,257,118 15	75,195,955 95
Bills of other banks	23,485,124 00	26,525,120 00	23,386,695 00	23,258,854 00	22,377,965 00
Fractional currency	491,067 76	489,802 51	473,406 62	469,023 89	456,778 26
Specie	122,080,127 33	114,744,707 09	109,601,682 11	128,609,474 73	139,747,079 53
Legal-tender notes	75,847,095 00	77,712,628 00	76,917,212 00	77,044,659 00	76,369,555 00
U. S. cert's of deposit	14,045,000 00	11,990,000 00	9,870,000 00	14,200,000 00	19,040,000 00
Due from U. S. Treas.	16,465,786 66	17,468,976 58	17,022,999 34	17,739,906 28	15,442,306 52
Total	2,390,500,638 51	2,396,813,834 92	2,282,598,742 96	2,279,493,880 07	2,297,143,474 27

1885.

	MARCH 10.	MAY 6.	JULY 1.	OCTOBER 1.	DECEMBER 24.
	2,671 banks.	2,673 banks.	2,689 banks.	2,714 banks.	2,732 banks.
Loans and discounts	\$1,232,327,453 69	\$1,241,450,049 79	\$1,257,655,547 92	\$1,306,143,990 46	\$1,348,517,559 96
Bonds for circulation	313,106,209 00	312,168,500 00	310,102,200 00	307,657,050 00	304,776,750 00
Bonds for deposits	16,815,009 00	16,740,000 00	17,607,000 00	17,457,000 00	18,012,000 00
U. S. bonds on hand	14,607,650 00	14,769,250 00	14,588,800 00	14,329,400 00	12,665,750 00
Other stocks and b'ds	75,152,919 35	75,019,208 99	77,249,159 42	77,495,230 25	77,533,841 38
Due from res'v'ag'ts	136,462,273 26	130,903,103 77	132,733,904 34	138,378,515 15	139,239,444 80
Due from nat'l banks	66,442,054 87	67,866,656 57	77,220,972 29	78,967,697 86	79,452,300 67
Due from State banks	17,572,822 65	17,348,938 11	17,180,008 46	17,987,891 44	18,553,946 46
Real estate, &c.	49,899,501 42	49,886,378 87	50,729,896 08	51,293,801 16	51,963,062 01
Current expenses	7,877,320 27	7,096,268 06	3,593,759 49	6,853,892 72	9,416,971 01
Premiums paid	12,330,437 60	12,358,982 70	12,600,663 41	12,511,333 41	11,802,199 86
Cash items	11,228,856 82	11,276,626 48	17,214,373 52	14,347,579 53	12,810,187 64
Cl'g-house loan cert's	1,530,000 00	1,430,000 00	1,380,000 00	1,110,000 00	630,000 00
Clear'g-house exch'gs	59,085,781 99	72,259,129 39	113,158,675 32	84,926,730 76	92,351,296 77
Bills of other banks	22,013,514 00	26,217,171 00	23,405,388 00	23,062,765 00	23,178,052 00
Fractional currency	519,529 96	513,200 12	489,927 18	477,053 17	415,082 64
Trade dollars				1,605,763 69	1,670,961 77
Specie	167,115,873 67	177,453,119 30	177,612,492 02	174,872,572 54	165,354,352 37
Legal-tender notes	71,017,322 00	77,336,999 00	79,701,352 00	69,738,119 00	67,585,466 00
U. S. cert's of deposit	22,760,000 00	19,135,000 00	22,920,000 00	18,800,000 00	11,765,000 00
Due from U. S. Treas.	15,079,925 80	15,473,270 84	14,617,807 02	14,897,114 24	14,981,021 79
Total	2,312,744,247 35	2,340,682,452 09	2,421,852,016 47	2,432,913,002 38	2,457,675,256 14

1886.

	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	2,768 banks.	2,809 banks.	2,849 banks.	2,852 banks.
Loans and discounts	\$1,367,705,252 80	\$1,398,552,099 71	\$1,421,547,190 22	\$1,450,957,054 93
Bonds for circulation	296,661,400 00	279,414,400 00	270,815,850 00	258,498,950 00
Bonds for deposits	16,837,000 00	18,810,000 00	19,984,900 00	20,103,900 00
U. S. bonds on hand	16,580,050 00	12,535,550 00	14,368,050 00	12,320,500 00
Other stocks and bonds	80,227,388 98	83,347,119 93	82,439,901 64	81,825,206 40
Due from reserve agents	142,805,686 91	133,027,136 53	143,715,221 45	140,764,579 01
Due from national banks	76,933,579 67	77,632,198 47	78,091,411 58	80,526,615 77
Due from State banks	18,834,235 88	17,720,924 26	18,387,215 76	20,140,256 27
Real estate, &c.	52,262,718 07	53,117,564 42	53,854,583 58	54,090,070 94
Current expenses	7,705,850 57	8,684,672 35	5,837,175 21	7,438,741 12
Premiums paid	12,237,689 15	13,298,269 23	13,641,463 72	14,303,529 55
Cash items	15,135,538 48	12,181,455 80	10,408,951 58	13,277,169 64
Clearing-house loan certif'cs	505,000 00	205,000 00	85,000 00	
Clearing-house exchanges	99,923,656 84	76,140,330 60	62,474,605 90	95,536,941 15
Bills of other banks	20,503,308 00	25,129,938 00	21,602,661 00	22,734,085 00
Fractional currency	470,175 18	452,361 34	451,308 89	434,220 93
Trade dollars	1,681,530 65	1,713,334 35	1,857,041 56	1,889,794 55
Specie	171,615,919 39	157,459,870 49	149,000,492 10	156,387,696 00
Legal-tender notes	67,014,886 00	79,656,788 00	64,039,751 00	62,812,322 00
U. S. cert's of deposit	12,430,000 00	11,850,000 00	8,115,000 00	5,855,000 00
5 % fund with Treasurer	12,953,248 20	12,198,526 43	11,868,912 52	11,358,014 97
Due from U. S. Treasurer	1,513,019 67	1,416,892 00	1,599,303 36	2,592,042 94
Total	2,404,337,129 44	2,474,544,481 89	2,453,666,930 07	2,513,854,751 17

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXV

Banks from October, 1863, to October, 1886—Continued.

1884.

Liabilities.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.	DECEMBER 20.
	2,563 banks.	2,589 banks.	2,625 banks.	2,664 banks.	2,664 banks.
Capital stock	\$515,725,005 00	\$518,471,844 00	\$522,515,996 00	\$524,271,945 00	\$524,089,065 00
Surplus fund	145,741,679 90	146,047,958 07	145,763,416 17	147,055,037 85	146,867,119 06
Undivided profits....	63,644,861 56	67,450,459 00	70,597,487 21	63,234,237 62	70,711,369 95
Nat'l bank circulation	298,791,610 00	297,506,243 00	295,175,334 00	289,775,123 00	280,197,043 00
State bank circulation	180,589 00	180,576 00	179,666 00	179,653 00	174,645 00
Dividends unpaid....	1,422,901 91	1,415,889 58	1,384,686 71	3,686,160 33	1,331,421 54
Individual deposits...	1,046,050,167 90	1,060,778,388 06	979,020,349 63	975,243,795 14	987,640,055 68
U. S. deposits	9,956,875 24	11,233,495 77	10,530,759 44	10,367,909 02	10,655,803 72
Dep'ts U.S. dis. officers	3,856,461 66	3,588,980 50	3,664,326 13	3,703,804 34	3,749,969 85
Due to national banks	207,461,179 63	192,868,942 31	155,785,354 44	173,970,149 80	187,296,348 30
Due to State banks ..	88,406,363 89	86,778,138 85	70,480,617 11	72,408,206 85	72,572,384 43
Notes re-discounted..	6,234,202 32	7,290,284 58	11,343,505 55	11,008,595 07	8,453,724 67
Bills payable	2,068,740 50	3,193,635 20	4,262,244 57	4,580,862 15	3,415,524 07
Cl'g-house loan cert's	.....	.....	11,895,000 00	.....	.....
Total	2,390,500,638 51	2,396,813,834 92	2,282,598,742 96	2,279,493,880 07	2,297,143,474 27

1885.

	MARCH 10.	MAY 6.	JULY 1.	OCTOBER 1.	DECEMBER 24.
	2,671 banks.	2,678 banks.	2,689 banks.	2,714 banks.	2,782 banks.
Capital stock	\$524,255,151 00	\$525,195,577 00	\$526,273,602 00	\$527,524,410 00	\$529,360,725 00
Surplus fund	145,007,800 02	145,103,776 01	146,523,799 94	146,624,642 06	150,155,549 52
Undivided profits	60,296,452 56	60,184,358 12	52,229,946 61	59,335,519 11	69,229,645 82
Nat'l bank circulation	274,054,157 00	273,703,047 00	269,147,690 00	268,869,597 00	267,430,857 00
State bank circulation	162,581 00	144,498 00	144,480 00	136,898 00	133,932 00
Dividends unpaid	1,301,937 73	2,577,236 08	6,414,263 98	3,508,325 38	1,360,977 27
Individual deposits	996,501,647 40	1,035,862,188 56	1,106,376,516 80	1,102,372,450 35	1,111,429,914 98
U. S. deposits	11,006,910 47	11,690,707 52	10,995,974 68	11,552,621 98	12,058,768 36
Dep'ts U.S. dis. officers	3,039,646 40	3,330,522 70	3,027,218 02	2,714,399 87	3,005,783 11
Due to national banks	205,877,203 09	199,051,104 40	203,932,800 05	213,534,905 08	216,564,533 06
Due to State banks	82,190,567 43	81,966,092 25	88,847,454 78	86,115,061 25	85,060,162 27
Notes re-discounted..	6,299,722 15	5,736,012 02	5,864,000 85	8,432,792 64	9,932,828 24
Bills payable	1,850,462 10	2,167,333 33	2,074,259 76	2,191,380 16	1,951,598 60
Total	2,312,744,247 35	2,346,682,452 90	2,421,852,016 47	2,432,913,002 38	2,457,075,256 13

1886.

	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	2,788 banks.	2,809 banks.	2,849 banks.	2,852 banks.
Capital stock	\$533,360,615 00	\$539,109,201 72	\$545,522,598 00	\$548,240,730 00
Surplus fund	152,872,349 01	153,642,934 86	157,003,875 60	157,249,190 87
Undivided profits	50,376,381 80	67,662,886 02	62,211,565 63	66,503,494 72
National bank circulation	256,972,158 00	244,893,097 00	238,273,685 00	228,672,610 00
State bank circulation.....	133,931 00	132,470 00	128,336 00	125,002 00
Dividends unpaid	1,534,905 58	1,526,776 66	1,863,303 62	2,227,810 59
Individual deposits	1,152,660,492 06	1,146,246,911 43	1,113,459,187 35	1,172,968,308 64
U. S. deposits	12,414,566 52	13,670,721 76	14,295,927 74	13,842,023 69
Dep'ts U. S. disbursing officers	3,019,018 72	2,798,864 55	2,884,865 62	2,721,276 77
Due to national banks	219,778,171 80	204,405,273 11	218,327,437 33	218,395,950 54
Due to State banks	92,663,570 46	90,591,102 81	90,366,354 90	90,246,483 31
Notes re-discounted	8,376,095 20	8,718,911 71	7,948,698 27	10,594,176 56
Bills payable	1,174,874 29	1,145,240 26	1,381,095 01	2,067,693 48
Total	2,494,337,129 44	2,474,544,481 89	2,453,666,930 07	2,513,854,751 17

A SUMMARY
OF THE
STATE AND CONDITION
OF
THE NATIONAL BANKS
ON
DECEMBER 24, 1895, MARCH 1, JUNE 3, AUGUST 27, AND OCTOBER 7, 1896.

Arranged by States, Territories, and Reserve Cities.

NOTE.—The abstract of each State is exclusive of any reserve city therein.

H. EX. 3—XII

CLXXVII

CLXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged

MAINE.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	71 banks.	71 banks.	71 banks.	71 banks.	71 banks.
Loans and discounts	\$17,573,540 94	\$17,187,632 65	\$17,855,615 38	\$17,856,166 07	\$18,041,425 30
Bonds for circulation	8,659,300 00	8,629,300 00	8,312,800 00	8,245,300 00	7,669,500 00
Bonds for deposits	170,000 00	170,000 00	170,000 00	170,000 00	170,000 00
U. S. bonds on hand	19,760 00	13,309 00	10,400 00	10,400 00	10,400 00
Other stocks and b'ds	742,562 27	762,233 10	788,106 94	791,106 54	800,744 70
Due from res'v'ac'ts	1,722,520 66	1,795,310 90	1,396,732 17	1,753,192 69	1,954,119 53
Due from nat'l banks	419,176 22	470,623 49	426,890 30	433,648 34	501,786 38
Due from State banks	23,4-1 47	22,873 96	11,882 43	18,299 03	16,551 54
Real estate, &c	526,790 85	522,763 92	523,811 07	522,819 07	516,500 90
Current expenses	73,038 85	62,957 37	65,499 85	41,089 30	60,771 42
Premiums paid	173,086 15	162,491 61	208,977 80	208,710 29	270,432 91
Cash items	203,344 27	61,549 19	230,819 42	240,070 58	302,383 91
Clear g-house exch'gs	116,684 69	61,543 44	78,659 57	72,789 40	106,130 79
Bills of other banks	335,125 00	319,349 00	382,299 00	373,597 00	283,572 00
Fractional currency	2,710 19	4,203 31	3,535 97	3,657 93	2,652 23
Trade dollars	391 69	589 00	473 00	470 00	460 00
Specie	694,267 97	721,463 61	734,339 52	724,630 03	684,771 35
Legal-tender notes	224,083 00	232,982 00	215,524 00	332,074 00	171,478 00
U. S. cert's of deposit					
5% fund with Treas.	378,636 96	370,777 90	360,596 00	391,428 50	398,172 50
Due from U. S. Treas.	140,215 84	23,800 00	10,690 00	15,866 75	8,990 00
Total	32,197,937 48	31,715,924 45	31,720,093 22	32,198,615 52	31,991,903 49

NEW HAMPSHIRE.

	49 banks.	49 banks.	49 banks.	49 banks.	49 banks.
	Loans and discounts	\$8,520,501 22	\$8,479,239 57	\$8,492,381 56	\$8,814,910 31	$9,082,211 02
Bonds for circulation	5,813,000 00	5,283,000 00	4,935,500 00	4,669,500 00	4,669,500 00
Bonds for deposits	372,000 00	372,000 00	365,000 00	365,000 00	350,000 00
U. S. bonds on hand	6,650 00	17,150 00	12,900 00	10,650 00	35,900 00
Other stocks and b'ds	1,581,930 23	1,599,323 11	1,679,027 56	1,665,643 49	1,652,480 35
Due from res'v'ac'ts	1,243,685 16	1,189,158 71	1,137,024 02	1,187,290 59	1,378,460 06
Due from nat'l banks	108,133 56	133,581 05	137,032 20	131,276 49	145,102 08
Due from State banks	201,963 65	71,610 57	46,945 88	65,512 39	62,549 41
Real estate, &c	178,794 65	178,349 39	186,181 93	187,803 25	191,606 25
Current expenses	60,283 26	52,969 43	50,645 24	51,615 45	37,037 25
Premiums paid	194,550 25	203,677 38	242,650 12	281,396 75	284,227 29
Cash items	187,525 44	98,438 96	138,967 73	96,813 47	141,650 11
Clear g-house exch'gs					
Bills of other banks	233,059 00	229,225 00	267,893 00	268,000 00	245,110 00
Fractional currency	6,186 93	7,751 60	6,570 70	4,624 27	5,396 05
Trade dollars	109 00	116 80	103 00	113 75	114 25
Specie	317,640 18	323,004 92	321,305 06	320,871 59	353,374 44
Legal-tender notes	129,452 00	116,499 00	120,529 00	121,952 00	128,959 00
U. S. cert's of deposit					
5% fund with Treas.	249,544 95	230,580 00	219,967 50	208,972 50	206,962 50
Due from U. S. Treas.	15,370 00	4,840 00	10,930 00	4,609 40	1,231 20
Total	19,420,310 51	18,670,416 49	18,371,575 17	18,456,535 61	18,991,915 64

VERMONT.

	47 banks.	47 banks.	49 banks.	49 banks.	49 banks.
	Loans and discounts	\$10,770,688 63	\$10,773,317 58	\$11,368,137 97	\$11,559,764 14	$11,818,011 69
Bonds for circulation	6,017,500 00	6,017,500 00	5,583,000 00	5,503,000 00	5,203,000 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	100,000 00	110,000 00
U. S. bonds on hand	234,300 00	207,760 00	203,000 00	143,650 00	154,850 00
Other stocks and b'ds	905,044 98	862,442 47	908,773 02	905,624 70	882,353 61
Due from res'v'ac'ts	864,476 13	892,600 40	889,156 19	966,853 35	984,973 19
Due from nat'l banks	185,758 05	157,086 76	194,936 00	172,790 17	181,798 72
Due from State banks	41,282 45	15,661 28	16,728 50	52,591 24	23,914 74
Real estate, &c	215,595 01	210,861 01	211,522 81	217,099 42	222,628 60
Current expenses	62,106 49	21,882 09	52,809 03	20,675 44	41,095 73
Premiums paid	114,026 16	110,013 40	127,316 26	155,338 85	147,951 35
Cash items	68,441 50	57,694 46	70,921 12	73,689 71	67,504 55
Clear g-house exch'gs					
Bills of other banks	144,587 00	139,637 00	188,141 00	148,028 00	158,105 00
Fractional currency	3,496 29	3,646 82	3,421 50	3,298 95	3,271 27
Trade dollars	4,121 56	4,247 96	4,426 56	4,459 81	4,530 61
Specie	316,901 58	330,363 29	348,652 41	353,212 58	370,714 50
Legal-tender notes	156,024 00	125,048 00	159,368 00	162,982 00	162,409 00
U. S. cert's of deposit					
5% fund with Treas.	206,360 44	205,197 50	243,464 50	240,724 50	224,886 50
Due from U. S. Treas.	4,630 00	3,670 00	1,170 00	1,760 00	2,520 00
Total	20,424,560 48	20,248,000 02	20,624,725 05	20,724,942 86	20,754,523 06

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXIX

by States and reserve cities—Continued.

MAINE.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	71 banks.	71 banks.	71 banks.	71 banks.	71 banks.
Capital stock	\$10,360,000 00	\$10,360,000 00	\$10,360,000 00	\$10,360,000 00	\$10,360,000 00
Surplus fund.....	2,499,109 88	2,703,232 85	2,768,028 09	2,508,656 29	2,313,256 02
Undivided profits.....	1,238,529 92	1,163,219 83	1,589,478 35	1,358,592 49	1,138,060 39
Nat'l bank circulation.....	7,622,916 09	7,485,025 09	7,367,875 00	7,541,311 00	6,823,473 00
State bank circulation.....					
Dividends unpaid.....	37,878 27	54,856 34	45,225 66	57,685 93	67,652 47
Individual deposits.....	9,323,092 67	9,245,781 81	9,061,286 76	9,749,316 88	10,249,063 42
U. S. deposits.....	83,553 28	103,562 09	106,053 48	101,719 11	65,022 62
Dep'ts U.S.dis.officers.....	43,756 12	18,612 78	41,331 92	50,624 87	52,869 93
Due to national banks.....	681,542 69	675,250 57	709,570 44	627,322 73	588,590 52
Due to State banks.....	164,501 65	135,473 21	85,212 58	107,982 34	65,527 23
Notes re-discounted.....	39,000 00	30,000 00	127,298 51	148,313 94	105,240 51
Bills payable.....					62,667 38
Total.....	\$2,197,567 48	\$1,545,924 45	\$1,700,093 22	\$2,198,613 52	\$1,921,363 49

NEW HAMPSHIRE.

	49 banks.	49 banks.	49 banks.	49 banks.	49 banks.
	Capital stock	\$6,159,000 00	\$6,159,000 00	\$6,159,000 00	\$6,159,000 00
Surplus fund.....	1,238,886 75	1,292,922 59	1,264,515 92	1,325,542 31	1,327,577 31
Undivided profits.....	669,379 74	570,736 33	619,043 68	549,452 82	607,819 73
Nat'l bank circulation.....	5,149,079 00	4,721,415 00	4,379,959 00	4,190,049 00	4,170,229 00
State bank circulation.....	6,838 00	6,838 00	6,838 00	6,838 00	6,834 00
Dividends unpaid.....	18,138 15	21,259 97	26,739 29	28,885 19	32,966 26
Individual deposits.....	5,189,936 22	4,929,113 65	4,799,931 74	5,391,939 99	5,775,741 18
U. S. deposits.....	193,069 61	221,211 79	236,855 16	268,413 04	249,534 32
Dep'ts U.S.dis.officers.....	140,787 59	121,967 52	98,573 63	42,742 41	45,041 74
Due to national banks.....	417,413 50	291,901 61	911,492 63	312,990 46	451,429 55
Due to State banks.....	213,371 60	312,236 89	316,968 63	248,547 45	138,911 55
Notes re-discounted.....	12,419 32	28,417 20	16,657 96	10,000 00	7,500 00
Bills payable.....			2,587 93	120 60	2,400 00
Total.....	\$19,420,319 51	\$18,970,416 49	\$18,371,575 17	\$18,456,555 61	\$18,991,915 64

VERMONT.

	47 banks.	47 banks.	49 banks.	49 banks.	49 banks.
	Capital stock	\$7,541,000 00	\$7,541,000 00	\$7,661,000 00	\$7,691,000 00	$7,691,000 00
Surplus fund.....	1,457,676 09	1,479,736 05	1,486,566 14	1,499,283 26	1,500,553 65
Undivided profits.....	636,254 95	464,745 58	647,632 25	489,321 52	573,789 60
Nat'l bank circulation.....	5,230,908 30	5,213,215 00	4,151,089 00	3,866,505 00	4,589,015 60
State bank circulation.....	3,500 00	3,500 00	3,500 00	3,500 00	3,500 00
Dividends unpaid.....	29,661 33	34,736 82	7,562 25	217,731 00	9,550 43
Individual deposits.....	5,125,515 11	5,148,063 47	5,432,114 93	5,439,251 77	5,915,120 70
U. S. deposits.....	35,159 51	38,414 71	49,104 63	31,794 47	31,362 71
Dep'ts U.S.dis.officers.....	5,721 03	6,059 30	6,442 83	5,186 72	4,127 82
Due to national banks.....	157,499 12	152,469 81	182,657 12	242,536 70	287,993 53
Due to State banks.....	49,260 36	38,946 89	76,576 51	101,667 79	58,846 35
Notes re-discounted.....	23,092 33	21,867 53	89,468 46	57,575 00	84,658 24
Bills payable.....	9,461 62	23,571 77	13,600 00	59 63	14 63
Total.....	\$20,424,530 38	\$20,113,000 67	\$20,621,725 63	\$20,724,842 86	\$20,754,523 06

CLXXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged

MASSACHUSETTS.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27	OCTOBER 7.
	194 banks.	195 banks.	196 banks.	195 banks.	196 banks.
Loans and discounts.	\$86,608,993 03	\$85,811,919 02	\$88,013,480 78	\$88,442,057 39	\$88,473,896 47
Bonds for circulation.	38,178,850 00	37,647,850 00	36,032,750 00	35,492,250 00	34,341,750 00
Bonds for deposits . . .	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand . . .	290,750 00	236,000 00	230,100 00	230,150 00	282,800 00
Other stocks and b/ds	4,477,160 47	4,516,534 43	4,792,868 14	4,658,331 61	4,547,908 41
Due from res'vo'g'ts	7,592,632 55	8,152,072 91	7,558,221 83	6,421,678 85	10,278,045 23
Due from nat'l banks	921,296 01	1,083,531 34	831,789 18	750,506 19	925,415 33
Due from State banks	150,610 52	153,601 41	120,695 77	122,746 41	152,276 84
Real estate, &c.	2,151,511 11	2,130,243 91	2,152,765 93	2,151,737 28	2,173,898 86
Current expenses.	561,298 58	571,925 52	268,832 55	425,292 07	273,042 89
Premiums paid.	1,084,370 16	1,125,464 35	1,067,896 53	1,072,158 04	1,095,830 24
Cash items	693,815 35	763,583 71	697,811 89	594,102 82	830,793 59
Clear'g-house exch'gs	35,965 34	38,259 45	33,928 45	43,004 88	44,636 49
Bills of other banks . . .	1,367,021 00	1,253,712 00	1,325,637 00	1,223,107 00	1,301,015 00
Fractional currency	28,690 11	34,018 02	31,872 45	37,986 17	38,857 28
Trade dollars.	13,890 75	71,795 00	15,342 23	16,431 49	17,547 27
Specie	2,520,731 19	2,733,434 18	2,836,795 59	2,862,072 01	3,065,774 93
Legal-tender notes	1,524,533 00	1,359,859 00	1,424,329 00	1,410,332 00	1,400,446 00
U. S. cert's of deposit . . .	180,000 00	180,000 00	175,699 00	170,000 00	170,000 00
5 % fund with Treas.	1,700,583 75	1,679,088 75	1,691,570 59	1,591,695 00	1,523,087 50
Due from U. S. Treas	81,486 71	15,489 25	50,884 60	15,009 40	30,940 31
Total	150,424,529 83	149,858,469 25	149,623,862 04	147,991,633 52	151,247,462 04

CITY OF BOSTON.

	54 banks.	54 banks.	54 banks.	54 banks.	54 banks.
Loans and discounts.	\$127,024,629 05	\$130,586,519 00	\$129,452,695 14	\$121,118,951 10	\$122,587,783 89
Bonds for circulation.	24,204,650 00	22,422,600 00	19,697,679 00	17,877,650 00	17,377,650 00
Bonds for deposits . . .	175,000 00	175,000 00	175,000 00	175,000 00	175,000 00
U. S. bonds on hand . . .	89,050 00	114,350 00	99,750 00	35,290 00	110,350 00
Other stocks and b/ds	2,820,509 89	2,879,906 11	2,873,411 07	2,812,912 46	2,881,724 39
Due from res'vo'g'ts	12,000,617 26	12,546,175 09	11,875,954 70	10,812,112 07	11,704,020 72
Due from nat'l banks	10,238,978 65	9,153,490 61	11,370,530 02	9,492,938 09	10,126,550 13
Due from State banks	212,650 63	311,948 39	521,911 19	265,535 47	310,310 16
Real estate, &c.	2,972,242 90	2,926,870 91	2,971,180 22	2,966,216 60	2,964,258 70
Current expenses.	663,150 81	1,125,947 64	28,984 57	702,583 18	65,628 62
Premiums paid	873,522 57	828,264 61	670,768 03	344,633 59	319,653 34
Cash items	366,891 17	498,519 03	322,910 69	251,241 86	459,710 85
Clear'g-house exch'gs	8,036,706 00	9,954,101 76	7,380,415 64	5,342,017 93	8,152,118 60
Bills of other banks . . .	2,340,299 00	1,534,716 00	1,557,197 00	1,438,881 00	1,424,452 00
Fractional currency	8,712 98	6,751 52	7,437 81	6,573 95	9,065 66
Trade dollars.	397 00	397 00	497 00	497 00	497 00
Specie	10,414,774 62	11,089,311 99	10,438,748 34	9,729,349 33	9,173,174 57
Legal-tender notes	3,344,742 00	2,559,014 00	2,441,761 00	2,416,156 00	2,925,513 00
U. S. cert's of deposit . . .	870,000 00	730,000 00	1,105,000 00	445,000 00	510,000 00
5 % fund with Treas.	1,089,471 75	995,841 75	886,005 75	807,993 90	767,376 75
Due from U. S. Treas	345,222 54	73,510 00	109,535 00	46,180 00	34,750 00
Total	208,151,618 82	210,543,348 44	204,190,333 62	187,088,273 53	192,043,458 38

RHODE ISLAND.

	61 banks.	61 banks.	61 banks.	61 banks.	61 banks.
Loans and discounts	\$32,079,313 59	\$31,807,233 19	\$32,475,593 29	\$32,189,192 13	\$31,110,956 61
Bonds for circulation	13,595,400 00	12,815,400 00	11,481,600 00	10,665,600 00	10,238,550 00
Bonds for deposits . . .	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand . . .	196,250 00	198,050 00	196,050 00	197,350 00	255,050 00
Other stocks and b/ds	1,358,630 50	1,374,730 52	1,335,698 42	1,365,433 40	1,343,599 89
Due from res'vo'g'ts	1,988,135 56	2,259,799 51	1,897,337 62	1,963,212 98	2,213,376 84
Due from nat'l banks	1,063,815 49	675,211 45	755,875 02	675,999 02	981,704 99
Due from State banks	62,797 86	21,750 14	46,717 11	16,241 54	44,846 49
Real estate, &c.	686,624 42	671,757 01	673,379 70	670,103 78	668,902 26
Current expenses.	131,944 44	110,412 82	119,759 63	93,028 83	109,853 03
Premiums paid	436,206 74	409,501 72	377,501 79	382,410 68	397,985 00
Cash items	179,566 52	170,966 51	162,801 80	127,770 42	134,666 37
Clear'g-house exch'gs	425,947 20	373,912 14	170,405 19	217,817 68	346,280 57
Bills of other banks . . .	421,848 00	322,068 00	291,488 00	346,995 00	312,131 44
Fractional currency	9,005 99	11,487 05	10,296 49	10,298 95	10,023 40
Trade dollars	375 00	299 00	609 00	1,032 00	532 90
Specie	565,232 77	602,906 67	664,594 75	621,520 79	643,397 03
Legal-tender notes	575,505 00	503,074 00	450,943 00	512,072 00	494,614 00
U. S. cert's of deposit . . .					
5 % fund with Treas.	589,884 68	559,675 00	503,581 50	465,432 00	460,067 25
Due from U. S. Treas	9,745 00	37,725 00	18,227 00	17,267 50	12,440 00
Total	54,526,230 76	53,075,929 53	51,764,429 31	0,588,825 70	51,927,978 37

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXI

by States and reserve cities—Continued.

MASSACHUSETTS.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	194 banks.	195 banks.	196 banks.	195 banks.	196 banks.
Capital stock	\$45,026,050 00	\$45,140,500 00	\$45,165,700 00	\$45,053,000 00	\$45,190,500 00
Surplus fund	13,486,675 08	13,616,009 86	13,753,686 45	13,770,339 45	13,801,009 40
Undivided profits	4,385,320 27	4,609,945 71	4,230,364 12	4,779,380 48	3,618,833 97
Nat'l bank circulation	31,788,390 00	32,960,055 00	32,911,200 00	31,556,245 99	30,679,190 00
State bank circulation .....	.....	.....	.....	.....	.....
Dividends unpaid	107,423 29	103,881 27	151,034 09	130,378,52	460,459 69
Individual deposits	50,584,980 75	51,378,891 18	51,854,387 31	49,091,465 90	51,429,904 43
U. S. deposits	210,465 12	220,713 03	236,107 84	258,206 12	225,294 46
Dep'ts U.S.dis.officers	46,059 53	47,902 00	10,015 42	5,155 26	23,248 98
Due to national banks	2,247,389 66	1,340,433 33	1,837,712 46	2,030,909 95	2,182,039 10
Due to State banks	163,023 34	170,342 32	221,598 66	198,445 35	258,822 40
Notes re-discounted	285,213 88	176,803 89	105,946 29	288,107 49	330,188 92
Bills payable	93,000 09	63,000 00	20,000 00	30,000 00	15,040 89
Total	150,424,529 83	149,858,469 25	149,623,862 04	147,991,633 52	151,247,462 64

CITY OF BOSTON.

	5 banks.	54 banks.	54 banks.	54 banks.	54 banks.
Capital stock	\$50,950,000 00	\$50,950,000 00	\$50,950,000 00	\$50,950,000 00	\$50,950,000 00
Surplus fund	11,442,299 55	11,442,299 55	11,584,844 32	11,586,082 70	11,648,242 35
Undivided profits	3,563,891 69	4,958,515 50	3,738,408 27	5,135,962 74	3,214,396 16
Nat'l bank circulation	21,435,102 00	19,601,642 00	17,531,077 00	15,923,470 00	15,566,700 00
State bank circulation .....	.....	.....	.....	.....	.....
Dividends unpaid	55,919 13	43,522 38	62,843 96	37,022 46	264,315 79
Individual deposits	82,453,987 71	84,827,175 81	80,395,399 69	69,864,539 15	74,087,299 71
U. S. deposits	107,352 93	166,671 66	165,147 46	183,099 81	105,925 70
Dep'ts U.S.dis.officers	24,553 88	33,773 66	39,823 62	30,999 29	27,866 44
Due to national banks	29,718,747 00	28,705,781 91	29,569,109 91	25,111,658 91	26,905,918 37
Due to State banks	8,397,764 93	9,873,962 97	10,189,740 73	8,135,447 47	9,258,188 03
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	23,948 66	210,000 00	14,605 83
Total	268,151,618 82	210,543,348 44	204,190,333 62	187,088,273 53	192,043,458 38

RHODE ISLAND.

	61 banks.	61 banks.	61 banks.	61 banks.	61 banks.
Capital stock	\$20,340,050 00	\$20,340,050 00	\$20,340,050 00	\$20,340,050 00	\$20,340,050 00
Surplus fund	3,991,811 43	4,014,637 64	4,037,701 97	4,061,100 96	4,082,018 95
Undivided profits	1,578,508 68	1,491,496 09	1,653,682 61	1,624,803 71	1,636,405 54
Nat'l bank circulation	12,054,282 00	11,364,462 00	10,252,267 00	9,455,688 00	9,192,726 00
State bank circulation	2,790 00	2,790 00	2,788 00	2,788 00	884 00
Dividends unpaid	81,400 29	114,176 92	92,175 58	114,279 15	141,763 14
Individual deposits	13,150,429 17	13,482,472 31	13,000,125 52	12,518,134 13	13,748,576 25
U. S. deposits	50,614 86	65,444 34	162,315 05	86,250 28	63,822 73
Dep'ts U.S.dis.officers	52,009 33	60,599 17	28,319 17	45,914 17	31,556 24
Due to national banks	2,104,988 46	1,238,308 74	1,291,677 36	1,493,210 57	1,828,131 10
Due to State banks	1,119,756 54	901,492 32	878,317 05	810,597 73	802,004 39
Notes re-discounted .....	.....	.....	15,000 00	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	54,520,230 70	53,675,929 53	51,764,429 31	50,588,823 70	51,927,978 37

CLXXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged

CONNECTICUT.

Resources.	DECEMBER 31.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	84 banks.	84 banks.	84 banks.	84 banks.	84 banks.
Loans and discounts	\$41,771,110 29	\$42,187,692 98	\$42,476,287 10	\$43,557,677 87	\$42,841,616 89
Bonds for circulation	17,500,100 00	17,334,100 00	16,497,100 00	16,090,500 00	15,312,000 00
Bonds for deposits	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand	358,500 00	479,100 01	271,900 07	169,450 00	271,450 00
Other stocks and b/ds	3,068,735 35	3,240,938 21	3,616,287 27	3,682,591 22	3,619,755 58
Due from res veag'ts	5,899,896 43	4,684,037 53	5,737,275 29	5,157,050 70	5,187,878 71
Due from nat'l banks	2,191,227 86	2,533,774 58	1,656,897 55	2,334,224 48	2,012,457 04
Due from State banks	243,715 71	175,534 85	193,689 97	212,575 28	187,122 00
Real estate, &c	1,469,239 99	1,412,028 39	1,378,925 20	1,421,068 45	1,431,984 24
Current expenses	283,183 73	153,616 89	257,929 32	190,933 90	210,978 57
Premiums paid	468,577 61	538,573 25	308,448 32	611,092 44	741,271 47
Cash items	341,163 79	315,408 92	328,466 85	299,553 42	405,369 02
Clear'g-house exch'gs	213,891 09	242,415 72	239,725 00	157,885 63	263,783 71
Bills of other banks	793,838 09	787,443 00	914,368 00	809,114 00	813,883 00
Fractional currency	13,043 10	14,921 39	13,454 38	13,455 53	13,507 95
Trade dollars	37,189 80	31,757 72	29,181 72	33,345 33	33,869 15
Specie	1,583,318 80	1,678,833 63	1,694,965 16	1,606,231 81	1,892,517 43
Legal-tender notes	775,679 00	865,069 00	1,030,983 00	928,288 00	882,007 00
U. S. cert's of deposit					5,000 00
5% fund with Treas	773,682 50	740,982 75	717,787 85	768,004 95	677,919 80
Due from U. S. Treas	27,535 75	51,810 00	62,558 00	28,200 50	23,600 00
Total	78,242,669 23	77,841,157 86	78,262,225 75	78,541,839 63	77,071,143 56

NEW YORK.

	297 banks.	268 banks.	267 banks.	267 banks.	267 banks.
	Loans and discounts	\$86,419,765 57	\$86,433,765 29	\$89,337,453 87	\$89,984,665 98	$92,927,244 70
Bonds for circulation	27,320,150 00	27,034,650 00	25,798,650 00	25,278,150 00	24,171,550 00
Bonds for deposits	892,000 00	892,000 00	892,000 00	892,000 00	892,000 00
U. S. bonds on hand	1,222,650 00	1,383,000 00	1,329,600 00	1,325,750 00	1,328,850 00
Other stocks and b/ds	7,792,252 76	8,277,431 03	8,365,226 23	8,456,958 08	8,263,852 92
Due from res veag'ts	15,997,379 72	15,685,472 42	12,858,078 25	14,682,107 14	14,269,394 85
Due from nat'l banks	2,691,163 01	2,394,717 43	1,899,719 69	2,445,639 39	2,423,993 69
Due from State banks	926,916 53	895,643 99	613,331 11	715,038 62	767,566 75
Real estate, &c	3,289,438 65	3,331,511 51	3,351,832 23	3,394,174 90	3,582,537 89
Current expenses	687,612 48	497,572 32	668,199 16	537,266 11	456,345 65
Premiums paid	1,292,716 70	1,322,753 57	1,331,573 40	1,326,206 16	1,438,810 07
Cash items	1,541,929 11	1,953,643 09	1,326,185 35	1,036,853 74	1,505,581 06
Clear'g-house exch'gs	37,973 67	28,749 00	27,489 55	21,567 04	23,557 10
Bills of other banks	1,163,100 00	3,089,963 60	1,528,911 00	1,237,548 00	1,288,386 00
Fractional currency	31,482 03	39,599 23	36,470 89	32,315 10	30,930 38
Trade dollars	218,869 10	249,317 53	251,113 03	259,193 98	250,386 29
Specie	4,805,630 06	5,162,117 28	5,432,069 99	5,412,345 65	5,523,516 55
Legal-tender notes	3,115,249 00	2,829,060 00	3,281,533 00	3,097,103 60	2,927,423 00
U. S. cert's of deposit	300,000 00	255,000 00	259,000 00	259,000 00	245,000 00
5% fund with Treas	1,203,445 25	1,198,551 56	1,114,323 49	1,115,546 46	1,075,617 90
Due from U. S. Treas	44,632 40	37,893 30	61,326 46	23,019 34	61,664 00
Total	160,614,737 04	160,477,344 70	160,069,587 78	161,294,232 67	163,331,439 40

NEW YORK CITY.

	45 banks.	45 banks.	45 banks.	45 banks.	45 banks.
	Loans and discounts	\$216,564,830 14	\$261,902,328 25	\$250,687,217 65	\$250,325,396 88	$253,812,629 87
Bonds for circulation	12,466,500 00	10,525,000 00	9,963,000 00	8,927,000 00	10,015,000 00
Bonds for deposits	820,000 00	920,000 00	920,000 00	920,000 00	920,000 00
U. S. bonds on hand	3,715,750 00	5,446,900 00	1,522,730 00	3,250,050 00	2,409,160 00
Other stocks and b/ds	13,713,084 69	13,746,561 95	17,154,679 63	14,757,018 32	13,991,284 74
Due from res veag'ts					
Due from nat'l banks	21,668,941 31	17,831,369 82	20,718,118 47	16,276,819 06	18,859,754 49
Due from State banks	2,332,726 67	2,168,179 44	2,411,017 11	2,656,483 67	2,522,565 15
Real estate, &c	10,112,237 73	10,118,291 68	10,198,744 36	10,227,993 69	10,210,963 10
Current expenses	1,366,341 82	569,864 49	1,162,761 42	455,234 67	809,926 86
Premiums paid	477,787 49	567,248 33	671,582 76	854,384 59	763,507 41
Cash items	2,279,112 61	2,943,839 65	1,865,489 90	1,241,136 13	1,689,587 46
Clear'g-house loan cert's	620,000 00	505,000 00	265,000 00	35,000 00	
Clear'g-house exch'gs	67,877,716 76	68,729,558 91	50,788,229 20	43,558,278 98	48,664,339 61
Bills of other banks	1,813,769 00	1,423,267 60	1,023,491 00	1,266,197 00	1,481,535 00
Fractional currency	39,385 85	43,394 18	33,669 16	39,237 33	29,780 15
Trade dollars	195,512 96	267,314 02	210,784 33	237,000 00	241,364 05
Specie	77,579,417 74	77,221,262 08	57,886,999 82	58,231,520 77	64,163,622 07
Legal-tender notes	17,929,761 00	20,375,235 00	27,197,325 00	14,531,281 00	11,192,018 00
U. S. cert's of deposit	2,995,000 00	3,115,000 00	4,349,000 00	5,115,000 00	1,400,000 00
5% fund with Treas	542,900 00	414,510 00	431,130 00	429,330 00	425,375 00
Due from U. S. Treas	314,187 22	318,820 29	309,139 33	973,252 57	1,739,069 71
Total	485,334,117 87	501,285,337 55	466,643,120 78	432,907,512 36	465,051,822 67

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXIII

by States and reserve cities—Continued.

CONNECTICUT.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	84 banks.	84 banks.	84 banks.	84 banks.	84 banks.
Capital stock.....	\$24,921,820 00	\$21,671,820 00	\$24,671,820 00	\$24,671,800 00	\$24,671,820 00
Surplus fund.....	6,769,019 77	6,786,015 31	6,798,466 84	6,856,346 25	6,855,294 45
Undivided profits.....	2,239,773 25	1,762,545 97	2,187,485 01	1,893,863 82	2,057,130 13
Nat'l bank circulation.....	15,522,069 00	15,071,924 00	14,698,384 00	14,312,314 00	13,654,374 00
State bank circulation.....	18,675 00	18,675 00	18,665 00	18,664 00	18,664 00
Dividends unpaid.....	47,774 43	193,463 57	66,166 49	163,173 81	76,273 27
Individual deposits.....	24,596,704 21	26,748,290 12	27,161,881 61	25,951,478 61	25,847,208 35
U. S. deposits.....	302,623 13	218,858 08	319,165 75	314,823 42	298,444 86
Dep'ts U. S. dis. officers.....	14,582 60	98,465 19	11,411 69	8,927 12	4,847 84
Due to national banks.....	2,953,361 32	1,734,870 42	1,739,659 23	3,415,062 76	2,759,521 61
Due to State banks.....	777,933 54	321,149 17	622,148 27	959,357 23	643,305 35
Notes re-discounted.....	17,784 01	13,450 69	11,150 43	46,478 61	84,257 70
Bills payable.....	50,000 00	150,000 00	50,000 00	55,000 00	100,000 00
Total.....	78,232,000 26	77,849,137 86	78,296,226 75	78,541,859 63	77,671,143 56

NEW YORK.

	267 banks.	268 banks.	267 banks.	267 banks.	267 banks.
	Capital stock.....	\$34,804,760 00	\$34,904,760 00	\$34,854,760 00	\$34,854,760 00
Surplus fund.....	8,994,370 69	9,171,531 44	9,157,757 31	9,309,668 45	9,497,766 45
Undivided profits.....	6,618,432 92	5,515,947 59	6,651,679 63	5,816,917 83	6,256,229 75
Nat'l bank circulation.....	24,117,485 00	23,628,090 00	22,995,065 00	22,476,831 00	21,542,496 00
State bank circulation.....	30,623 00	30,623 00	29,188 00	29,181 00	29,181 00
Dividends unpaid.....	58,060 24	73,722 48	56,620 59	88,855 54	78,296 69
Individual deposits.....	79,729,223 15	83,184,362 00	81,065,261 59	82,084,451 94	84,991,702 64
U. S. deposits.....	678,441 94	674,286 31	719,113 12	688,236 02	676,744 98
Dep'ts U. S. dis. officers.....	63,252 40	72,660 92	63,238 64	76,984 72	67,091 92
Due to national banks.....	3,948,357 07	2,076,149 88	2,565,741 59	4,037,630 21	3,533,850 83
Due to State banks.....	1,175,894 75	879,997 12	1,241,837 01	1,386,295 72	1,317,143 93
Notes re-discounted.....	316,792 92	173,635 25	672,292 39	395,592 03	422,615 43
Bills payable.....	77,042 96	91,473 71	35,597 58	55,838 21	56,559 78
Total.....	160,614,737 04	160,477,331 70	160,039,587 78	161,294,252 67	161,334,439 40

NEW YORK CITY.

	45 banks.	45 banks.	45 banks.	45 banks.	45 banks.
	Capital stock.....	\$45,450,000 00	\$45,450,000 00	\$45,450,000 00	\$45,450,000 00
Surplus fund.....	24,621,007 68	24,809,078 31	24,819,078 31	25,751,409 69	25,751,409 69
Undivided profits.....	10,696,246 04	9,452,229 82	11,015,330 49	9,636,913 47	10,834,030 31
Nat'l bank circulation.....	9,984,747 00	8,025,782 00	7,851,497 00	8,671,192 00	8,129,522 00
State bank circulation.....	31,195 00	31,195 00	31,195 00	31,172 00	31,172 00
Dividends unpaid.....	259,196 29	246,240 23	216,169 19	259,669 42	257,288 46
Individual deposits.....	223,113,445 96	234,580,442 23	215,922,264 64	192,931,698 50	194,916,199 13
Certified checks.....	39,482,147 71	25,030,642 36	25,428,028 78	18,042,793 79	42,499,518 89
U. S. deposits.....	421,741 91	492,098 65	565,649 59	494,683 00	496,723 13
Dep'ts U. S. dis. officers.....	61,364 81	159,749 44	120,311 23	245,648 38	253,933 51
Due to national banks.....	105,114,343 93	114,145,563 31	94,369,271 08	169,578,969 20	163,127,344 37
Due to State banks.....	35,098,741 54	38,832,325 21	34,699,494 47	31,413,379 91	33,574,661 18
Notes re-discounted.....					
Bills payable.....			185,000 00		
Total.....	485,334,117 87	501,285,337 55	460,643,120 78	432,997,512 36	465,651,822 67

CLXXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged

CITY OF ALBANY.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts.	\$7,372,967 05	\$6,919,496 22	\$7,747,250 52	\$8,154,068 46	\$8,589,565 78
Bonds for circulation.	1,418,000 00	1,418,000 00	1,418,000 00	1,218,000 00	1,218,000 00
Bonds for deposits.	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand.	100 00	100 00	3,460 00	5,400 00	460 00
Other stocks and b'ds.	540,097 50	713,006 24	866,744 24	704,808 50	576,183 50
Due from res' veag'ts.	1,475,724 71	2,222,698 32	3,117,547 11	1,602,510 97	1,441,196 75
Due from nat'l banks.	770,237 97	738,722 49	839,856 91	955,008 26	1,131,761 87
Due from State banks.	74,997 41	62,853 50	131,809 76	95,837 38	111,920 93
Real estate, &c.	276,500 00	276,500 00	276,500 00	276,500 00	276,500 00
Current expenses.			4,388 57		
Premiums paid.	82,769 00	84,000 00	157,087 25	157,087 25	157,087 25
Cash items.	67,566 33	74,116 37	44,829 45	42,261 26	39,986 05
Clear'g-house exch'gs.	134,647 13	202,193 73	72,272 37	87,644 62	123,236 63
Bills of other banks.	214,205 90	90,897 00	152,468 00	153,666 00	119,524 00
Fractional currency.	1,077 73	879 45	890 28	778 50	690 08
Trade dollars.	630 00	600 00	666 00	600 00	600 00
Specie.	953,157 00	1,059,216 50	1,051,931 00	942,891 00	1,001,689 50
Legal-tender notes.	209,700 00	165,510 00	152,860 00	174,956 00	170,020 00
U. S. cert's of deposit.	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
5% fund with Treas.	63,887 50	59,157 50	59,867 50	54,787 50	54,197 50
Due from U. S. Treas.	6,152 98	4,350 00	6,720 00	8,930 80	15,169 00
Total.	13,971,348 31	14,892,327 32	16,407,148 96	14,985,760 50	15,327,729 74

NEW JERSEY.

	72 banks.	73 banks.	74 banks.	74 banks.	74 banks.
	Loans and discounts.	\$30,607,306 87	\$30,960,270 55	\$32,392,973 02	\$34,100,193 67	$35,564,491 70
Bonds for circulation.	9,226,850 00	9,034,350 00	8,743,850 00	8,703,850 00	8,149,350 00
Bonds for deposits.	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand.	898,800 00	1,420,200 00	1,375,160 00	1,299,050 00	747,000 00
Other stocks and b'ds.	3,541,618 82	3,330,376 72	3,547,316 12	3,931,138 55	4,102,248 82
Due from res' veag'ts.	8,731,267 33	7,830,678 55	6,086,772 39	6,667,614 83	6,355,773 61
Due from nat'l banks.	1,400,270 98	1,211,278 45	1,341,228 15	1,407,632 44	1,512,484 04
Due from State banks.	157,727 92	158,230 20	164,346 54	240,968 43	184,036 16
Real estate, &c.	1,585,923 12	1,543,148 29	1,571,785 50	1,574,247 58	1,580,298 04
Current expenses.	274,139 03	164,564 97	255,460 95	132,317 41	154,176 42
Premiums paid.	399,325 99	463,413 26	455,657 73	471,288 40	456,107 49
Cash items.	697,216 11	1,246,390 77	733,763 05	587,363 26	976,882 84
Clear'g-house exch'gs.					
Bills of other banks.	426,083 00	402,458 00	508,258 00	513,403 00	510,298 00
Fractional currency.	17,193 54	18,618 62	16,425 58	16,304 29	16,936 01
Trade dollars.	58,637 33	60,390 15	62,222 35	81,049 45	85,745 70
Specie.	1,891,606 60	2,028,136 03	2,040,731 66	2,035,214 95	2,085,367 78
Legal-tender notes.	1,674,824 00	1,529,769 00	1,868,587 00	1,740,093 00	1,729,776 00
U. S. cert's of deposit.	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
5% fund with Treas.	406,449 40	399,843 00	387,880 00	386,207 50	355,905 00
Due from U. S. Treas.	27,820 00	19,377 00	4,867 88	10,127 00	21,897 00
Total.	62,376,090 04	62,087,493 56	62,416,636 82	64,248,063 76	64,849,374 21

PENNSYLVANIA.

	228 banks.	229 banks.	230 banks.	231 banks.	231 banks.
	Loans and discounts.	\$66,066,589 67	\$66,279,529 09	\$69,078,873 94	\$70,019,665 50	$72,824,630 34
Bonds for circulation.	26,561,200 00	26,286,700 00	24,471,500 00	23,717,000 00	21,946,500 00
Bonds for deposits.	480,000 00	480,000 00	480,000 00	480,000 00	480,000 00
U. S. bonds on hand.	1,247,650 00	1,199,050 00	1,150,750 00	1,200,600 00	1,066,650 00
Other stocks and b'ds.	9,170,148 18	9,202,352 18	9,254,750 30	9,747,478 96	9,557,974 80
Due from res' veag'ts.	12,015,003 35	11,418,269 49	11,697,048 51	12,826,577 79	11,623,951 43
Due from nat'l banks.	2,932,625 46	2,629,179 60	2,341,424 33	3,091,706 12	2,572,460 79
Due from State banks.	1,204,960 23	1,271,719 76	1,054,323 36	1,274,888 59	1,178,140 68
Real estate, &c.	3,619,716 65	3,639,883 90	3,612,867 47	3,612,540 31	3,598,519 62
Current expenses.	363,616 22	525,836 70	414,325 91	336,693 17	508,373 51
Premiums paid.	1,062,946 77	1,109,023 13	1,133,104 98	1,265,494 97	1,382,635 12
Cash items.	690,274 61	681,274 22	619,541 16	632,765 53	757,903 07
Clear'g-house exch'gs.	36,099 17	27,518 14	34,493 05	26,360 50	46,160 00
Bills of other banks.	1,055,790 00	1,251,589 00	1,371,190 00	1,154,399 00	1,230,740 00
Fractional currency.	42,680 37	46,154 40	49,879 66	37,485 60	36,197 13
Trade dollars.	625,099 10	632,609 02	645,715 09	649,173 83	650,414 23
Specie.	4,253,257 19	4,406,047 89	5,002,203 95	4,886,763 46	4,970,190 76
Legal-tender notes.	2,852,844 00	2,689,882 00	2,899,291 00	2,740,816 00	2,691,057 00
U. S. cert's of deposit.	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
5% fund with Treas.	1,168,654 66	1,134,180 82	1,045,032 85	1,042,817 93	963,105 18
Due from U. S. Treas.	78,817 92	96,525 39	48,723 89	52,491 75	49,407 58
Total.	135,537,922 95	135,008,829 73	136,415,263 85	138,868,719 01	138,144,662 24

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXV

by States and reserve cities—Continued.

CITY OF ALBANY.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	\$1,750,000 00	\$1,750,000 00	\$1,750,000 00	\$1,750,000 00	\$1,750,000 00
Surplus fund	1,175,000 00	1,185,000 00	1,185,000 00	1,187,000 00	1,237,000 00
Undivided profits	219,259 91	182,925 89	177,541 17	227,370 77	214,734 77
Nat'l bank circulation	1,248,310 00	1,221,860 00	1,261,539 00	1,086,640 00	1,084,030 00
State bank circulation					
Dividends unpaid	640 00	910 41	2,088 53	2,049 70	3,403 70
Individual deposits	6,123,583 52	6,965,449 96	9,008,022 05	7,723,645 79	8,072,512 44
U. S. deposits	82,702 69	81,605 12	103,598 91	87,533 22	87,532 34
Dep'ts U.S.dis.officers	3,359 87	979 64	1,146 05	40 60	304 07
Due to national banks	2,653,696 20	2,600,697 97	2,334,895 39	2,446,107 57	2,270,631 49
Due to State banks	714,796 21	462,898 33	583,416 86	423,362 85	667,470 93
Notes re-discounted					
Bills payable					
Total	13,971,348 31	14,392,327 32	16,467,148 96	14,935,750 50	15,327,729 74

NEW JERSEY.

Liabilities.	72 banks.	73 banks.	74 banks.	74 banks.	74 banks.
	Capital stock	\$12,193,410 00	\$12,228,350 00	\$12,279,910 00	\$12,293,350 00	$12,298,350 00
Surplus fund	3,891,453 86	3,916,279 59	3,929,279 59	3,984,745 33	4,082,245 33
Undivided profits	2,005,081 82	1,746,038 37	2,191,310 32	1,967,035 85	2,008,122 70
Nat'l bank circulation	8,076,900 00	7,829,552 00	7,722,792 00	7,718,077 00	7,258,272 00
State bank circulation	8,393 00	8,393 00	8,367 00	8,384 00	8,357 00
Dividends unpaid	37,006 70	75,285 74	39,432 46	65,932 41	82,506 09
Individual deposits	33,188,767 05	34,243,587 98	33,533,147 96	34,833,566 85	35,730,912 23
U. S. deposits	181,512 85	171,155 59	213,230 21	188,849 79	209,166 72
Dep'ts U.S.dis.officers	23,762 50	23,967 83	23,517 66	16,598 55	14,711 14
Due to national banks	2,393,965 43	1,566,237 69	2,206,832 79	2,712,282 50	2,613,210 60
Due to State banks	284,387 00	272,245 77	388,285 63	374,292 41	405,120 40
Notes re-discounted	25,155 83		71,125 75	23,649 07	17,700 00
Bills payable	6,300 00	6,360 00	6,300 00	61,300 00	114,700 00
Total	62,376,090 04	62,087,493 56	62,416,656 82	64,248,063 76	64,819,374 21

PENNSYLVANIA.

Liabilities.	228 banks.	229 banks.	230 banks.	231 banks.	231 banks.
	Capital stock	\$32,680,340 00	\$32,815,340 00	\$32,859,319 00	\$32,955,340 00	$33,025,340 00
Surplus fund	10,278,584 79	10,442,219 06	10,596,734 23	10,690,816 81	10,568,381 81
Undivided profits	3,595,862 45	3,263,698 12	3,179,454 85	3,644,231 00	3,839,005 47
Nat'l bank circulation	23,418,518 00	23,063,164 00	21,537,665 00	20,975,115 00	19,396,595 00
State bank circulation	6,141 00	6,141 00	6,141 00	6,141 00	4,745 00
Dividends unpaid	184,623 64	176,078 27	229,446 01	164,110 03	139,123 44
Individual deposits	61,494,311 30	63,337,554 21	65,154,818 26	66,622,892 70	67,557,897 11
U. S. deposits	404,458 16	378,511 25	421,749 39	400,887 19	381,472 99
Dep'ts U.S.dis.officers	16,243 38	15,071 69	9,698 62	21,652 72	9,477 93
Due to national banks	2,930,180 61	1,147,211 11	2,664,725 99	3,426,517 77	2,823,469 65
Due to State banks	393,728 22	213,876 63	262,016 23	423,481 19	284,523 82
Notes re-discounted	258,441 12	185,161 29	112,645 08	117,043 32	74,139 74
Bills payable	168,490 28	85,490 28	20,490 28	20,490 28	40,490 28
Total	135,537,922 95	135,008,829 73	136,415,263 85	138,868,719 01	138,144,662 24

CLXXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged

CITY OF PHILADELPHIA.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	34 banks.	35 banks.	38 banks.	39 banks.	40 banks.
Loans and discounts	\$71,602,722 04	\$72,538,247 14	\$75,215,883 60	\$78,805,765 99	\$79,541,459 17
Bonds for circulation	9,327,809 00	8,208,800 00	7,819,800 00	6,717,800 00	6,075,800 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand	198,100 00	218,100 00	172,100 00	102,100 00	52,100 00
Other stocks and b'ds	4,210,767 65	3,769,914 50	3,891,371 60	3,847,014 54	3,833,376 34
Due from res' veag'ts	5,752,138 88	6,910,232 73	5,851,457 40	6,081,763 28	7,656,746 34
Due from nat'l banks	5,216,236 75	4,454,793 29	4,178,379 63	4,602,067 12	4,929,405 53
Due from State banks	951,832 04	772,006 32	997,081 90	8,803,423 96	1,182,951 28
Real estate, &c	2,845,391 57	2,879,232 16	3,092,416 58	3,160,300 55	3,202,420 38
Current expenses	235,689 29	392,125 94	201,842 38	417,881 41	579,154 37
Premiums paid	246,803 25	269,615 12	314,876 45	315,918 14	271,172 39
Cash items	518,430 36	659,625 09	497,721 47	335,909 69	414,854 91
Clear'g-house exch'gs	6,781,284 66	9,057,727 71	6,479,395 11	6,254,188 49	8,397,824 24
Bills of other banks	625,185 06	616,484 00	884,535 09	476,112 00	656,373 00
Fractional currency	28,648 99	22,276 78	26,170 45	39,488 76	32,343 58
Trade dollars	246,863 00	227,812 00	257,977 00	311,429 00	314,450 00
Specie	12,835,666 82	13,658,615 53	13,219,691 78	11,579,851 29	11,651,638 21
Legal-tender notes	4,064,354 60	3,666,950 00	4,076,490 00	3,328,153 00	3,623,741 00
U. S. cert's of deposit	3,915,000 00	4,225,000 00	1,995,000 00	945,000 00	1,035,000 00
5 % fund with Treas	417,714 50	402,879 50	343,494 50	300,009 40	269,405 00
Due from U. S. Treas	32,444 00	59,169 00	62,903 00	23,460 00	17,409 00
Total	130,408,072 51	132,809,683 84	129,860,591 59	128,937,586 33	134,068,625 64

CITY OF PITTSBURGH.

	23 banks.	23 banks.	23 banks.	23 banks.	23 banks.
	Loans and discounts	\$24,988,521 71	\$25,677,199 69	\$27,528,167 75	\$27,807,391 46	$27,830,094 59
Bonds for circulation	7,080,500 00	7,080,500 00	7,080,500 00	7,080,500 00	7,005,500 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand	153,660 00	151,300 00	179,100 00	197,000 00	179,800 00
Other stocks and b'ds	498,692 55	516,960 17	483,149 44	448,062 58	460,343 83
Due from res' veag'ts	2,581,024 28	2,758,389 89	2,139,960 85	2,185,380 98	1,922,938 39
Due from nat'l banks	1,256,695 41	2,705,826 98	1,494,133 66	928,286 77	959,801 00
Due from State banks	279,682 00	256,848 04	1,209,238 21	161,539 78	1,549,170 37
Real estate, &c	1,468,789 91	1,438,362 61	1,508,006 99	1,523,383 68	1,549,120 43
Current expenses	141,284 82	153,145 57	142,698 22	105,017 00	162,539 48
Premiums paid	80,632 98	58,804 25	97,767 79	100,317 79	99,536 54
Cash items	236,672 82	268,887 19	168,751 76	189,801 75	231,498 98
Clear'g-house exch'gs	1,066,779 82	1,126,980 32	907,389 29	873,655 38	1,148,134 67
Bills of other banks	490,672 00	448,353 00	560,462 00	388,686 00	368,785 00
Fractional currency	16,919 94	12,076 11	8,510 38	7,932 59	9,578 79
Trade dollars	12,422 00	13,218 00	14,710 00	14,975 00	14,620 00
Specie	2,427,954 50	2,640,269 33	2,424,980 68	2,224,626 12	2,388,818 26
Legal-tender notes	2,017,616 09	2,057,083 00	2,135,956 00	2,025,065 00	2,111,757 00
U. S. cert's of deposit					
5 % fund with Treas	317,072 50	318,062 50	311,122 25	316,225 00	312,358 50
Due from U. S. Treas	34,221 61	41,178 76	27,174 46	23,062 21	17,301 21
Total	45,393,753 85	47,978,383 42	47,655,770 64	46,850,728 49	47,175,449 04

DELAWARE.

	16 banks.	16 banks.	16 banks.	16 banks.	16 banks.
	Loans and discounts	\$3,936,348 17	\$4,172,356 49	\$4,357,934 09	\$4,605,954 34	$4,662,078 74
Bonds for circulation	1,818,209 09	1,826,200 00	1,572,209 09	1,572,200 00	1,622,200 00
Bonds for deposits	60,000 00	63,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	3,000 00	3,000 00	3,000 00	103,000 00	3,000 00
Other stocks and b'ds	264,361 10	281,013 87	299,213 87	254,477 45	257,919 37
Due from res' veag'ts	1,225,533 42	851,868 26	1,072,135 51	880,454 09	967,099 68
Due from nat'l banks	155,930 29	181,756 13	159,631 15	282,417 71	194,640 72
Due from State banks	61,852 37	32,571 52	32,557 72	51,720 49	27,064 21
Real estate, &c	229,053 05	257,207 54	261,111 28	256,283 06	257,683 06
Current expenses	51,808 94	18,742 89	33,256 68	13,759 43	25,626 07
Premiums paid	115,067 05	112,133 38	133,654 38	141,600 27	140,237 77
Cash items	69,524 00	67,618 86	77,046 57	47,912 97	53,629 16
Clear'g-house exch'gs					
Bills of other banks	122,571 00	197,294 60	67,672 00	86,431 00	84,835 00
Fractional currency	3,379 02	5,139 72	3,172 61	3,283 63	2,741 50
Trade dollars	24,561 75	24,040 75	24,111 75	24,059 75	23,784 75
Specie	192,528 00	217,173 44	256,250 48	284,615 61	301,992 68
Legal-tender notes	169,414 09	189,493 00	196,246 00	185,577 00	178,951 00
U. S. cert's of deposit	20,000 00	10,000 00	10,000 00	10,000 00	10,000 00
5 % fund with Treas	82,067 50	81,187 50	72,177 50	68,797 50	72,287 50
Due from U. S. Treas	10,630 00	1,280 00		650 00	10,290 00
Total	8,606,599 66	8,483,177 26	8,672,369 50	8,925,194 30	8,959,661 21

by States and reserve cities—Continued.

CITY OF PHILADELPHIA.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	34 banks.	35 banks.	38 banks.	39 banks.	40 banks.
Capital stock	\$18,333,700 00	\$18,509,300 00	\$19,478,000 00	\$19,760,800 00	\$20,588,000 00
Surplus fund	9,521,303 08	9,546,303 08	9,752,893 08	9,744,803 08	9,744,803 08
Undivided profits	1,750,379 97	2,067,145 61	1,567,117 85	2,147,158 99	2,663,039 53
Nat'l bank circulation	7,787,186 96	6,657,183 00	6,435,010 00	5,703,868 00	5,250,213 00
State bank circulation					
Dividends unpaid	53,925 26	41,814 76	97,513 00	49,020 28	42,965 90
Individual deposits	74,858,033 93	76,475,609 05	73,599,161 52	72,137,560 17	77,724,453 39
U. S. deposits	232,819 11	255,756 34	256,075 33	278,702 54	292,335 71
Dep'ts U. S. dis. officers					
Due to national banks	13,957,513 50	15,333,816 34	15,698,219 63	15,481,297 11	14,143,900 68
Due to State banks	3,933,496 66	3,914,705 66	3,776,398 78	3,673,715 16	3,618,802 59
Notes re-discounted					48,171 76
Bills payable					14,000 00
Total	139,408,072 34	132,805,685 84	129,869,571 59	128,937,589 38	134,068,625 64

CITY OF PITTSBURGH.

Liabilities.	23 banks.	23 banks.	23 banks.	23 banks.	23 banks.
	Capital stock	\$10,159,000 00	\$10,180,335 49	\$10,189,000 00	\$11,189,000 00	$10,183,000 00
Surplus fund	3,554,182 31	3,609,519 87	3,697,678 84	3,777,415 52	3,777,415 52
Undivided profits	1,950,399 19	873,189 78	993,559 39	930,035 35	1,079,634 38
Nat'l bank circulation	6,278,750 00	6,149,659 00	6,192,736 66	6,295,880 00	6,244,650 00
State bank circulation					
Dividends unpaid	67,310 63	69,384 63	80,917 50	79,935 25	88,304 75
Individual deposits	20,314,689 31	22,469,158 59	21,618,521 13	20,765,852 47	20,983,715 90
U. S. deposits	153,843 91	192,077 72	193,240 14	184,063 53	173,592 69
Dep'ts U. S. dis. officers	66,257 00	83,975 74	84,330 36	85,299 78	74,005 76
Due to national banks	2,340,242 25	2,692,690 18	2,811,596 68	2,929,317 79	3,030,364 66
Due to State banks	1,475,248 97	1,650,109 74	1,634,091 13	1,533,935 67	1,468,596 62
Notes re-discounted			133,085 27	90,993 15	59,374 96
Bills payable					10,000 00
Total	45,393,733 85	47,978,265 42	47,653,770 64	46,850,728 40	47,175,630 04

DELAWARE.

Liabilities.	16 banks.	16 banks.	16 banks.	16 banks.	16 banks.
	Capital stock	\$2,033,985 00	\$2,033,985 00	\$2,033,985 00	\$2,033,985 00
Surplus fund	683,995 96	698,190 60	733,100 00	718,590 00	723,599 00
Undivided profits	275,679 83	193,149 14	255,809 13	185,889 43	225,581 93
Nat'l bank circulation	1,601,419 00	1,619,829 30	1,598,579 00	1,598,129 00	1,441,609 00
State bank circulation	609 00	809 00	694 00	694 00	611 00
Dividends unpaid	8,624 41	12,581 29	3,413 93	12,495 09	7,750 36
Individual deposits	3,587,093 47	3,581,259 70	3,929,129 37	4,085,932 47	4,157,831 96
U. S. deposits	62,537 88	41,079 41	41,332 71	33,954 33	35,463 63
Dep'ts U. S. dis. officers	726 87	1,103 63	2,212 35	1,449 85	2,417 22
Due to national banks	334,109 26	247,264 59	269,821 73	419,430 94	304,155 63
Due to State banks	17,953 19	6,541 50	11,986 12	20,173 48	47,762 47
Notes re-discounted		34,375 00	25,286 79	4,700 00	
Bills payable		19,000 00			
Total	8,606,509 66	8,483,177 26	8,672,369 50	8,925,194 36	8,953,661 21

CLXXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged

MARYLAND.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	27 banks.	27 banks.	28 banks.	28 banks.	28 banks.
Loans and discounts	\$5,853,856 35	\$5,732,688 61	\$5,999,728 88	\$5,993,372 82	\$6,142,903 84
Bonds for circulation	2,479,000 00	2,479,000 00	2,166,500 00	2,016,500 00	2,016,500 00
Bonds for deposits					
U. S. bonds on hand	217,550 00	187,550 00	107,750 00	108,000 00	168,600 00
Other stocks and b'ds	478,518 20	532,999 45	559,782 38	619,961 13	650,049 03
Due from res' veag'ts	887,417 86	750,307 71	692,216 76	1,119,165 60	1,017,045 99
Due from nat'l banks	449,205 37	436,445 13	366,054 47	676,850 66	556,690 01
Due from State banks	65,793 64	90,318 62	29,715 59	71,029 14	56,334 53
Real estate, &c	267,507 43	265,987 43	284,079 55	293,684 27	300,788 63
Current expenses	59,087 07	37,987 56	58,167 90	38,339 13	55,943 23
Premiums paid	116,747 30	119,153 48	130,187 02	135,317 29	156,315 91
Cash items	41,333 85	62,869 70	40,806 23	43,634 65	41,347 88
Clear'g-house exch'gs					
Bills of other banks	50,117 00	64,647 00	78,873 00	60,334 00	69,077 00
Fractional currency	3,828 30	4,042 63	4,125 07	3,700 34	3,052 55
Trade dollars	14,651 22	15,309 70	13,493 01	15,601 70	15,620 36
Specie	345,517 15	397,220 28	402,423 53	364,802 09	391,885 00
Legal-tender notes	310,710 00	341,526 00	351,660 00	307,878 00	330,445 00
U. S. cert's of deposit					
5 % fund with Treas	102,390 91	100,082 50	88,025 00	86,860 00	84,320 00
Due from U. S. Treas.	5,380 00	8,720 00	1,380 00	7,092 50	4,962 50
Total	11,748,612 55	11,626,945 80	11,372,968 39	11,971,723 37	12,062,381 46

CITY OF BALTIMORE.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts	\$24,691,798 12	\$24,412,609 04	\$26,380,456 32	\$27,047,114 61	\$27,515,072 48
Bonds for circulation	5,717,500 00	5,572,500 00	5,572,500 00	5,372,500 00	4,988,500 00
Bonds for deposits	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand	75,000 00	165,000 00	75,000 00	75,000 00	75,000 00
Other stocks and b'ds	317,880 54	370,002 54	482,185 73	407,769 29	455,924 77
Due from res' veag'ts	2,632,712 20	2,138,347 83	1,485,331 51	1,735,949 42	1,652,528 15
Due from nat'l banks	1,579,729 43	1,206,317 65	931,989 76	1,269,804 70	1,308,172 88
Due from State banks	272,576 83	310,326 14	199,638 97	203,404 68	235,586 05
Real estate, &c	777,353 81	777,887 51	778,609 10	777,423 58	777,685 31
Current expenses	171,869 82	98,821 23	282,262 95	103,503 90	140,830 45
Premiums paid	58,278 13	55,471 13	54,778 13	63,216 31	62,978 81
Cash items	54,690 25	47,982 53	47,008 52	47,421 02	61,156 34
Clear'g-house exch'gs	1,125,427 59	1,715,979 38	1,307,653 64	1,242,151 64	1,076,118 65
Bills of other banks	347,023 00	274,507 00	298,057 00	307,137 00	272,164 00
Fractional currency	6,138 89	3,893 28	5,423 33	6,470 32	6,466 87
Trade dollars	87,069 00	87,915 00	86,300 00	87,645 00	87,626 00
Specie	2,658,521 48	2,887,029 20	3,000,404 15	2,861,684 47	2,664,161 63
Legal-tender notes	1,503,849 00	1,479,895 00	1,062,283 00	1,124,798 00	964,941 00
U. S. cert's of deposit	1,500,000 00	1,990,000 00	950,000 00	495,000 00	265,000 00
5 % fund with Treas	257,280 00	250,755 00	250,755 00	241,755 00	222,025 00
Due from U. S. Treas.	15,780 00	6,840 00	8,527 79		1,000 00
Total	44,050,478 09	44,052,079 46	43,459,164 90	43,669,748 94	43,032,938 19

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$319,424 22	\$276,348 24	\$261,705 53	\$305,350 62	\$291,567 44
Bonds for circulation	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
Bonds for deposits					
U. S. bonds on hand	151,200 00	151,200 00	151,200 00	151,200 00	151,200 00
Other stocks and b'ds	170,930 00	196,930 00	215,930 00	188,930 00	188,930 00
Due from res' veag'ts	87,287 89	114,931 96	99,053 52	85,179 91	110,887 89
Due from nat'l banks	5,917 93	6,093 42	10,296 78	8,680 86	16,191 14
Due from State banks		5,615 52	480 97	820 02	526 38
Real estate, &c	20,000 00	20,000 00	20,000 00	20,000 00	20,000 00
Current expenses	2 05	2,421 19	5,754 16	1,462 29	3,559 56
Premiums paid	27,493 43	30,844 68	33,407 18	33,944 68	33,944 68
Cash items	8,464 17	6,754 30	9,633 05	4,580 00	13,546 30
Clear'g-house exch'gs					
Bills of other banks	11,592 00	7,630 00	4,150 00	5,686 00	7,301 00
Fractional currency	52 50	33 44	48 78	29 36	123 24
Trade dollars					
Specie	120,713 00	125,377 50	131,274 00	147,425 00	154,486 50
Legal-tender notes	83,970 00	79,500 00	83,500 00	78,100 00	89,700 00
U. S. cert's of deposit					
5 % fund with Treas	11,250 00	11,250 00	11,250 00	11,250 00	11,250 00
Due from U. S. Treas					
Total	1,268,297 19	1,284,930 25	1,287,683 97	1,292,638 74	1,343,214 13

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXIX

by States and reserve cities—Continued.

MARYLAND.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	27 banks.	27 banks.	28 banks.	28 banks.	28 banks.
Capital stock	\$2,716,700 00	\$2,716,700 00	\$2,678,740 00	\$2,710,150 00	\$2,716,700 00
Surplus fund	842,284 79	859,698 79	859,698 79	869,387 05	869,387 05
Undivided profits	302,738 28	242,517 51	325,214 28	249,165 87	299,858 65
Nat'l bank circulation	2,167,532 09	2,147,557 60	1,820,182 00	1,747,400 00	1,744,821 00
State bank circulation					
Dividends unpaid	27,745 87	24,599 71	21,548 82	21,469 80	28,046 81
Individual deposits	5,382,357 65	5,389,851 57	5,353,718 63	6,008,617 06	6,025,113 41
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks	216,973 51	157,477 13	204,429 17	265,195 61	301,734 02
Due to State banks	44,292 23	23,674 65	23,658 29	20,217 06	34,470 57
Notes re-discounted	48,048 42	65,469 63	86,378 41	25,114 92	6,249 95
Bills payable				45,000 00	45,000 00
Total	11,748,612 35	11,626,945 80	11,372,968 89	11,971,723 37	12,062,381 46

CITY OF BALTIMORE.

Liabilities.	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Capital stock	\$11,713,260 69	\$11,713,260 69	\$11,713,260 00	\$11,713,260 00	\$11,713,269 60
Surplus fund	3,133,500 00	3,160,000 09	3,160,000 00	3,178,509 00	3,178,509 00
Undivided profits	1,524,676 77	1,201,768 54	1,459,026 67	1,251,123 75	1,447,581 47
Nat'l bank circulation	4,579,969 09	4,185,540 60	4,517,740 00	4,606,360 00	4,421,230 00
State bank circulation	20,802 00	20,802 00	20,802 00	16,702 00	16,696 00
Dividends unpaid	48,286 91	63,135 66	49,084 46	75,776 37	64,014 92
Individual deposits	19,432,764 80	20,513,937 14	19,120,697 67	18,657,291 65	18,668,124 93
U. S. deposits	109,543 84	165,585 03	105,030 87	112,056 77	113,557 08
Dep'ts U. S. dis. officers					
Due to national banks	3,060,021 75	2,653,360 57	2,912,876 29	3,548,789 81	2,920,853 23
Due to State banks	427,662 92	434,750 52	400,646 94	509,888 50	480,120 56
Notes re-discounted					
Bills payable					
Total	44,050,478 09	44,052,079 46	43,459,164 90	43,669,748 94	43,932,938 19

DISTRICT OF COLUMBIA.

Liabilities.	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$252,000 00	\$252,000 60	\$252,000 00	\$252,000 00	\$252,000 00
Surplus fund	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
Undivided profits	40,954 64	51,538 89	61,330 03	32,936 16	59,780 47
Nat'l bank circulation	218,660 00	211,390 00	200,650 00	188,560 00	185,120 00
State bank circulation					
Dividends unpaid	14,460 00	4,968 00	4,712 00	5,768 00	5,452 00
Individual deposits	676,112 49	699,570 58	707,141 80	724,728 06	774,938 52
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks	4,765 28	4,986 93	1,850 14	8,561 52	5,481 28
Due to State banks	1,494 78	475 85		85 00	441 86
Notes re-discounted					
Bills payable					
Total	1,268,297 19	1,284,939 25	1,287,683 97	1,292,638 74	1,343,214 13

EXC REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged

CITY OF WASHINGTON.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	5 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	\$2,566,797 99	\$2,657,783 23	\$2,922,094 24	\$3,132,292 41	\$3,124,951 77
Bonds for circulation	739,000 00	784,000 00	789,500 00	630,000 00	630,000 00
Bonds for deposits	191,000 00	100,000 00	169,000 00	193,600 00	101,000 00
U. S. bonds on hand	403,000 00	852,550 00	917,500 00	939,400 00	972,200 00
Other stocks and b'ds	229,057 79	315,569 20	354,098 50	328,311 18	328,311 18
Due from res'v'g'ts	190,767 62	628,441 82	614,857 85	610,023 40	920,303 00
Due from nat'l banks	134,042 23	218,630 42	263,967 29	251,448 39	244,177 30
Due from State banks	15,276 49	17,071 91	15,545 33	8,712 13	16,005 13
Real estate, &c	353,934 45	403,163 63	400,251 33	47,857 72	408,400 72
Current expenses	42,753 53	18,767 41	56,269 33	32,673 88	39,659 99
Premiums paid	85,328 65	153,783 88	163,569 92	177,019 50	177,310 50
Cash items	133,814 60	375,922 78	277,422 37	240,062 20	226,492 07
Clear'g-house exch'gs					
Bills of other banks	13,313 69	27,314 09	27,373 09	13,226 00	39,714 00
Fractional currency	5,131 95	7,753 35	8,250 82	8,591 29	8,333 70
Trade dollars	5,493 60	7,009 00	7,699 00	8,045 00	8,031 00
Specie	460,979 33	553,663 20	573,982 00	537,615 50	612,738 75
Legal-tender notes	339,921 60	493,532 00	508,347 00	537,932 00	715,701 00
U. S. cert's of deposit		120,000 00	200,000 00	200,000 00	200,000 00
5% fund with Treas.	31,500 60	31,500 00	31,500 00	31,500 00	31,750 00
Due from U. S. Treas.			40,000 00		1,125 00
Total	5,645,133 53	7,765,219 10	8,279,349 84	8,205,740 60	8,788,814 20

VIRGINIA.

	24 banks.	24 banks.	24 banks.	25 banks.	24 banks.
Loans and discounts	\$9,692,400 24	\$9,527,315 14	\$9,556,382 29	\$10,289,689 22	\$10,552,231 35
Bonds for circulation	2,293,350 00	2,203,350 00	2,163,350 00	2,188,350 00	2,173,350 00
Bonds for deposits	350,000 00	450,000 00	450,000 00	500,000 00	530,000 00
U. S. bonds on hand	690 60	690 00	690 60	690 00	85,690 00
Other stocks and b'ds	355,117 03	306,335 30	540,241 57	586,552 23	578,014 21
Due from res'v'g'ts	1,220,963 99	1,079,931 83	812,237 20	1,146,166 52	936,780 75
Due from nat'l banks	455,220 98	391,304 39	374,614 93	347,404 53	472,974 83
Due from State banks	277,237 22	277,638 97	258,276 61	281,611 30	244,858 97
Real estate, &c	395,456 98	597,274 18	424,755 22	414,358 56	412,770 24
Current expenses	135,011 24	59,500 20	119,699 59	42,659 69	82,348 67
Premiums paid	129,852 65	138,968 69	177,912 93	191,390 57	227,187 48
Cash items	132,502 07	203,690 35	160,304 54	221,442 60	184,455 97
Clear'g-house exch'gs	33,263 87	19,430 47	10,020 95	7,398 22	48,984 11
Bills of other banks	334,104 00	257,652 00	373,819 00	231,616 00	219,138 00
Fractional currency	2,991 19	4,969 77	4,853 23	4,259 01	3,833 65
Trade dollars	8,050 00	6,208 00	8,547 75	8,547 75	8,520 00
Specie	578,896 49	659,446 88	732,494 16	792,753 12	738,687 39
Legal-tender notes	621,932 00	609,272 00	788,139 00	682,894 00	739,495 00
U. S. cert's of deposit					
5% fund with Treas.	98,279 88	93,450 63	90,679 63	96,772 50	94,750 00
Due from U. S. Treas.	31 88	2,421 25	13,060 00	500 00	2,040 00
Total	17,114,251 67	16,771,520 04	17,069,325 43	18,031,902 82	18,335,990 62

WEST VIRGINIA.

	21 banks.	21 banks.	21 banks.	21 banks.	20 banks.
Loans and discounts	\$3,534,004 29	\$3,577,561 13	\$3,680,893 86	\$3,704,487 81	\$4,565,158 69
Bonds for circulation	1,409,850 00	1,404,850 00	1,168,500 00	1,058,500 00	1,018,500 00
Bonds for deposits					
U. S. bonds on hand	9,890 60	9,809 00	94,800 00	47,300 00	124,500 00
Other stocks and b'ds	140,141 81	159,236 20	111,336 20	136,636 20	64,736 26
Due from res'v'g'ts	491,165 87	336,071 56	358,493 57	481,473 03	382,319 02
Due from nat'l banks	189,659 78	179,250 41	138,397 95	283,196 27	262,258 77
Due from State banks	57,722 29	37,803 63	35,705 26	48,732 63	63,419 70
Real estate, &c	228,088 50	232,546 78	235,478 43	221,882 22	219,044 93
Current expenses	57,123 10	25,217 47	36,369 66	16,594 05	31,087 73
Premiums paid	30,797 61	28,543 83	53,635 19	55,363 69	69,536 80
Cash items	16,064 68	23,906 81	12,974 78	17,555 05	20,566 32
Clear'g-house exch'gs					
Bills of other banks	81,160 60	78,387 00	75,739 09	86,925 60	98,509 00
Fractional currency	1,914 99	2,226 39	2,634 51	1,568 68	1,512 75
Trade dollars	6,748 12	6,856 02	7,339 08	7,652 19	7,462 80
Specie	228,967 47	251,265 82	257,365 26	239,187 63	265,882 29
Legal-tender notes	215,292 00	268,672 00	294,227 69	290,236 09	203,818 00
U. S. cert's of deposit					
5% fund with Treas.	63,892 25	58,012 75	51,192 00	46,192 00	43,172 00
Due from U. S. Treas.	2,439 84	3,983 84	5,151 68	7,139 70	3,394 15
Total	6,737,402 03	6,623,152 64	6,530,358 83	6,690,621 46	6,438,913 15

by States and reserve cities—Continued.

CITY OF WASHINGTON.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	5 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	\$1,125,000 00	\$1,325,000 00	\$1,325,000 00	\$1,325,000 00	\$1,325,000 00
Surplus fund.....	307,000 00	314,500 00	314,500 00	383,000 00	383,000 00
Undivided profits.....	141,682 67	96,810 39	252,052 13	151,889 05	194,259 50
Nat'l bank circulation	624,180 00	618,890 00	619,610 00	467,630 00	493,670 00
State bank circulation					
Dividends unpaid....	1,394 50	2,148 50	1,413 00	2,877 00	1,720 50
Individual deposits ..	3,230,038 66	5,190,649 15	5,546,950 42	5,605,319 23	6,103,815 23
U. S. deposits	69,791 61	56,253 35	52,106 71	42,629 32	16,484 97
Dep'ts U.S.dis.officers					
Due to national banks	130,074 42	116,846 78	117,136 28	173,271 09	228,988 45
Due to State banks ..	15,971 67	44,148 93	50,481 30	34,124 91	41,875 55
Notes re-discounted..					
Bills payable.....					
Total.....	5,645,133 53	7,765,249 10	8,279,249 84	8,205,740 60	8,788,814 20

VIRGINIA.

	24 banks.	24 banks.	24 banks.	25 banks.	24 banks.
Capital stock	\$3,696,300 00	\$3,696,300 00	\$3,696,300 00	\$3,776,750 00	\$3,731,580 00
Surplus fund.....	1,143,097 75	1,188,877 31	1,198,877 31	1,237,779 75	1,237,779 75
Undivided profits.....	637,930 16	422,527 05	585,723 51	413,109 18	505,989 58
Nat'l bank circulation	2,016,700 00	2,021,360 00	1,838,140 00	1,877,460 00	1,915,410 00
State bank circulation					
Dividends unpaid....	4,454 15	7,831 15	2,861 15	5,023 65	2,682 65
Individual deposits ..	8,308,925 23	8,360,603 23	8,627,715 67	9,558,205 34	9,531,677 93
U. S. deposits	264,688 06	256,853 33	323,149 39	388,812 04	375,942 65
Dep'ts U.S.dis.officers	40,290 53	61,213 94	60,911 13	54,515 25	62,963 10
Due to national banks	443,698 40	310,684 02	329,381 01	274,785 02	479,602 70
Due to State banks ...	249,501 74	264,699 48	284,973 64	305,212 59	405,699 76
Notes re-discounted..	225,645 65	160,570 53	96,292 62	50,250 00	72,662 50
Bills payable.....	83,000 00	20,000 00	25,000 00	3,000 00	14,000 00
Total.....	17,114,251 67	16,771,520 04	17,069,325 43	18,034,902 82	18,335,990 62

WEST VIRGINIA.

	21 banks.	21 banks.	21 banks.	21 banks.	20 banks.
Capital stock	\$2,011,000 00	\$2,011,000 00	\$2,011,000 00	\$2,036,000 00	\$1,986,000 00
Surplus fund.....	517,882 24	524,953 71	529,388 88	534,964 54	484,964 54
Undivided profits.....	197,669 21	123,134 50	189,007 47	135,984 56	138,234 63
Nat'l bank circulation	1,283,340 00	1,208,980 00	1,028,025 00	926,555 00	889,040 00
State bank circulation					
Dividends unpaid....	20,620 00	25,498 00	20,843 00	25,961 00	23,822 00
Individual deposits ..	2,493,868 37	2,568,482 22	2,527,014 99	2,800,832 82	2,685,115 28
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	139,550 75	101,603 07	99,140 65	120,002 73	114,541 65
Due to State banks ...	44,754 65	42,241 14	69,091 61	57,537 34	76,358 10
Notes re-discounted..	27,376 81	17,300 00	65,827 23	52,783 47	40,842 90
Bills payable.....					
Total.....	6,737,402 03	6,623,192 64	6,530,338 83	6,690,621 46	6,438,919 13

CXCI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged
NORTH CAROLINA.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	16 banks.	16 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts	\$4,559,329 21	\$4,651,410 49	\$4,786,694 11	\$4,823,435 28	\$5,086,004 09
Bonds for circulation	1,187,060 00	1,187,000 00	1,094,500 00	1,094,500 00	1,019,500 00
Bonds for deposits	325,000 00	325,000 00	325,000 00	325,000 00	250,000 00
U. S. bonds on hand	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00
Other stocks and b'ds	301,627 62	211,143 86	202,871 06	211,113 73	205,087 82
Due from res'v'og'ts	549,487 49	482,011 52	479,535 00	507,478 32	316,268 43
Due from nat'l banks	270,344 15	248,854 46	182,736 10	204,864 87	243,241 21
Due from State banks	102,770 99	87,639 51	82,432 47	67,098 71	106,470 87
Real estate, &c	265,082 61	270,876 54	291,501 40	273,367 07	276,210 25
Current expenses	49,129 58	18,615 43	48,287 66	20,916 51	38,868 19
Premiums paid	86,401 21	100,049 78	99,775 46	100,478 46	100,228 46
Cash items	47,662 04	36,762 21	56,940 02	38,860 56	34,681 88
Clear'g-house exch'gs					
Bills of other banks	161,220 00	125,801 00	123,308 00	97,855 00	96,768 00
Fractional currency	1,947 14	2,010 03	2,334 87	2,096 82	2,076 60
Trade dollars	119 00	88 25	208 85	116 40	201 00
Specie	222,305 29	261,872 61	298,036 00	281,271 35	255,497 46
Legal-tender notes	295,444 00	317,997 00	247,484 00	2,26,831 00	274,630 00
U. S. cert's of deposit					
5 % fund with Treas	48,136 75	49,369 20	45,044 60	47,582 40	41,962 00
Due from U. S. Treas	2,232 99	1,656 79	2,880 19	803 59	2,962 99
Total	8,480,230 07	8,383,218 68	8,374,587 79	8,328,580 07	8,355,599 25

SOUTH CAROLINA.

	15 banks.	15 banks.	15 banks.	16 banks.	16 banks.
	Loans and discounts	\$4,280,014 91	\$4,324,868 51	\$4,626,565 79	\$4,617,093 11	$4,764,111 90
Bonds for circulation	1,173,850 00	1,060,350 00	1,060,350 00	986,350 00	986,350 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand	3,100 00	53,100 00	53,100 00	53,200 00	53,200 00
Other stocks and b'ds	509,001 62	511,444 80	573,585 69	601,263 33	605,363 98
Due from res'v'og'ts	1,015,168 80	454,454 27	184,325 64	198,085 37	389,445 77
Due from nat'l banks	292,581 95	479,316 75	167,175 92	149,022 90	205,440 18
Due from State banks	101,394 80	72,309 65	65,830 95	48,359 76	176,940 46
Real estate, &c	199,887 84	199,140 91	185,005 47	180,047 00	149,192 89
Current expenses	70,490 60	30,652 43	81,293 55	20,299 80	52,121 59
Premiums paid	25,911 07	36,004 82	40,380 44	32,847 21	23,184 20
Cash items	71,367 47	41,428 24	24,265 39	19,724 99	28,418 11
Clear'g-house exch'gs					
Bills of other banks	178,078 00	102,788 00	83,838 00	73,022 00	128,253 00
Fractional currency	1,186 17	1,470 56	1,421 42	3,372 73	1,810 67
Trade dollars	50 00	40 00	50 00	40 00	25 00
Specie	261,413 27	396,557 40	366,354 65	300,823 85	299,368 85
Legal-tender notes	387,891 00	409,339 00	206,065 00	234,787 00	302,422 00
U. S. cert's of deposit					
5 % fund with Treas	51,337 95	47,223 75	46,625 75	42,085 75	44,085 75
Due from U. S. Treas	3,456 60	17,875 80	11,000 00		3,553 30
Total	8,876,292 05	8,484,341 89	8,035,112 86	7,800,434 79	8,461,257 65

GEORGIA.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
	Loans and discounts	\$5,092,520 07	\$4,925,545 53	\$5,035,949 86	\$5,747,525 30	$6,305,861 36
Bonds for circulation	1,842,000 00	1,842,000 00	1,742,000 00	1,542,000 00	1,088,500 00
Bonds for deposits	110,000 00	110,000 00	110,000 00	110,000 00	110,000 00
U. S. bonds on hand		25,000 00	25,000 00	56,500 00	25,000 00
Other stocks and b'ds	241,593 24	357,227 44	335,436 14	298,877 81	282,110 01
Due from res'v'og'ts	540,759 81	556,926 23	371,808 17	152,537 48	67,911 85
Due from nat'l banks	253,219 19	208,434 79	140,281 57	142,733 00	284,568 77
Due from State banks	155,721 73	138,550 50	90,477 15	75,930 00	277,599 80
Real estate, &c	463,695 04	460,498 10	471,856 91	451,201 09	463,980 14
Current expenses	103,915 58	40,244 83	98,910 30	25,002 87	57,864 11
Premiums paid	54,606 47	53,811 47	64,823 97	44,112 78	48,224 03
Cash items	171,291 82	142,361 20	102,321 88	97,838 81	191,599 82
Clear'g-house exch'gs					
Bills of other banks	294,493 00	232,540 00	274,468 00	169,453 00	185,480 00
Fractional currency	2,903 13	3,356 85	4,070 73	3,193 09	2,781 73
Trade dollars					
Specie	314,088 89	487,397 81	628,433 14	551,320 01	454,627 34
Legal-tender notes	378,500 00	372,222 00	296,692 00	239,230 00	311,612 00
U. S. cert's of deposit					
5 % fund with Treas	82,890 00	70,350 00	74,890 00	69,390 00	48,515 25
Due from U. S. Treas	12,382 60	21,871 50	575 80	2,565 85	8,945 80
Total	10,054,560 57	10,050,036 05	9,864,890 02	9,779,481 69	10,215,132 01

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCIH

by States and reserve cities—Continued.

NORTH CAROLINA.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	16 banks.	16 banks.	17 banks.	17 banks.	17 banks.
Capital stock	\$2,276,000 00	\$2,296,000 00	\$2,356,000 00	\$2,371,350 00	\$2,376,000 00
Surplus fund.....	472,378 71	525,486 14	525,486 14	510,612 00	509,666 00
Undivided profits....	337,354 71	188,879 34	295,119 86	193,632 72	235,286 41
Nat'l bank circulation	1,004,970 00	996,260 00	968,170 00	916,540 00	860,800 00
State bank circulation					
Dividends unpaid....	2,430 00	3,700 00	2,545 00	5,723 00	3,582 00
Individual deposits...	3,546,373 38	3,646,785 89	3,561,215 89	3,457,008 86	3,362,156 91
U. S. deposits.....	262,403 37	276,793 23	284,728 68	294,477 93	209,827 92
Dep'ts U.S.dis.officers	17,968 42	16,317 10	27,106 67	15,110 92	24,094 13
Due to national banks	160,873 62	123,051 39	146,933 24	153,887 35	281,381 87
Due to State banks...	29,463 16	46,207 01	27,356 32	49,627 38	50,256 88
Notes re-discounted..	265,991 60	223,737 68	239,925 99	360,609 91	433,547 13
Bills payable.....	105,000 00	40,000 00			
Total	8,480,250 07	8,383,218 68	8,374,587 79	8,328,580 07	8,355,599 25

SOUTH CAROLINA.

	15 banks.	15 banks.	15 banks.	16 banks.	16 banks.
	Capital stock	\$1,960,000 00	\$1,920,000 00	\$1,735,000 00	\$1,772,800 00	$1,779,100 00
Surplus fund.....	802,000 00	768,000 00	768,000 00	785,000 00	814,198 16
Undivided profits....	695,761 09	584,343 79	713,959 52	576,993 39	585,507 29
Nat'l bank circulation	998,575 00	927,765 00	920,645 00	847,125 00	874,135 00
State bank circulation					
Dividends unpaid....	7,353 00	17,651 50	9,487 00	13,398 50	9,922 50
Individual deposits...	3,737,910 09	3,648,667 60	3,344,611 29	2,913,721 32	3,609,165 47
U. S. deposits.....	172,600 55	183,064 29	188,453 21	182,293 53	183,955 57
Dep'ts U.S.dis.officers	51,044 01	42,391 45	31,385 04	41,493 94	31,601 36
Due to national banks	156,990 13	208,900 90	135,201 37	290,862 23	177,866 20
Due to State banks...	185,405 13	174,160 36	107,044 73	95,845 54	82,221 93
Notes re-discounted..	108,563 05	10,000 00	36,325 70	221,021 34	235,584 17
Bills payable.....			45,000 00	60,000 00	80,000 00
Total	8,876,202 05	8,484,344 89	8,035,112 86	7,800,434 79	8,463,237 65

GEORGIA.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
	Capital stock	\$2,625,000 00	\$2,651,456 00	\$2,686,000 00	\$2,686,000 00
Surplus fund.....	839,850 93	871,320 67	872,359 97	892,631 88	892,651 88
Undivided profits....	450,217 99	337,576 49	514,851 27	378,825 67	432,565 50
Nat'l bank circulation	1,631,950 00	1,631,970 00	1,535,425 00	1,364,550 00	979,250 00
State bank circulation					
Dividends unpaid....	2,110 00	2,965 50	2,274 50	7,252 50	6,351 50
Individual deposits...	3,827,824 96	4,084,452 30	3,735,531 74	3,633,274 71	4,009,536 57
U. S. deposits.....	72,658 85	55,056 52	75,766 26	80,088 60	68,961 41
Dep'ts U.S.dis.officers	11,705 91	13,606 21	13,453 80	5,880 98	20,766 40
Due to national banks	125,071 04	214,848 02	178,538 01	250,728 90	354,538 44
Due to State banks...	214,891 94	151,682 17	152,804 51	195,439 57	118,762 18
Notes re-discounted..	253,278 95	44,108 17	97,884 96	233,788 88	484,728 13
Bills payable.....				51,000 00	161,000 00
Total	10,054,560 57	10,059,036 05	9,864,890 02	9,779,481 69	10,215,132 01

CXCIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstracts of reports since October 1, 1885, arranged

FLORIDA.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	5 banks.	5 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts.	\$748,791 75	\$694,889 69	\$982,435 40	\$1,222,919 92	\$1,297,984 21
Bonds for circulation.	147,500 00	147,500 00	200,500 00	200,500 00	200,500 00
Bonds for deposits.	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand.	8,300 00	8,300 00	1,350 00	1,450 00	1,450 00
Other stocks and b'ds	96,391 17	158,083 43	158,708 51	119,404 70	115,574 70
Due from res'v'ag'ts.	94,457 61	173,968 39	299,041 08	145,603 89	148,197 44
Due from nat'l banks	93,870 66	57,803 13	159,837 86	114,632 29	89,972 93
Due from State banks	54,859 92	79,633 81	141,158 58	68,247 84	75,151 16
Real estate, &c.	43,140 66	43,033 19	95,150 81	96,027 78	96,840 92
Current expenses.	26,432 77	24,180 56	28,179 94	15,033 89	21,293 68
Premiums paid.	13,344 12	13,344 12	23,666 03	23,675 03	23,356 28
Cash items.	11,425 52	12,193 96	14,133 40	11,695 33	15,407 85
Clear'g-house exch'gs					
Bills of other banks.	60,312 00	120,306 00	83,845 00	86,036 00	68,372 00
Fractional currency.	277 50	561 90	664 47	462 25	641 44
Trade dollars.				23 00	23 80
Specie.	25,128 20	45,274 80	97,873 37	88,272 35	79,847 55
Legal-tender notes.	162,054 00	187,976 00	152,344 00	131,186 00	125,726 00
U. S. cert's of deposit					
5% fund with Treas.	6,199 15	6,637 00	8,459 00	9,021 00	8,562 95
Due from U. S. Treas.		1,872 15	751 95	51 95	99 25
Total.	1,692,485 03	1,875,658 13	2,548,463 20	2,434,242 72	2,461,552 16

ALABAMA.

	10 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Loans and discounts.	\$3,052,426 92	\$3,126,086 17	\$3,452,809 44	\$3,978,250 51	\$4,315,784 85
Bonds for circulation.	1,117,000 00	1,155,000 00	980,000 00	973,000 00	973,000 00
Bonds for deposits.	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand.					
Other stocks and b'ds	528,615 37	617,078 37	551,170 22	576,704 72	598,733 87
Due from res'v'ag'ts.	211,341 97	332,025 91	375,790 82	318,907 12	249,973 65
Due from nat'l banks	273,036 99	369,699 59	394,362 65	324,941 29	381,257 38
Due from State banks	165,596 23	91,003 93	74,139 91	107,045 92	88,545 89
Real estate, &c.	192,731 43	208,246 70	209,112 95	211,886 56	212,112 91
Current expenses.	48,182 85	32,272 09	69,804 80	19,805 83	36,813 82
Premiums paid.	71,332 60	78,646 04	69,208 54	66,456 04	66,456 04
Cash items.	35,032 39	16,347 53	35,313 60	15,732 17	24,056 97
Clear'g-house exch'gs					
Bills of other banks.	67,994 00	114,206 00	67,434 00	89,119 00	96,668 00
Fractional currency.	871 24	1,246 07	1,140 31	1,745 49	1,250 81
Trade dollars.			104 00	104 00	104 00
Specie.	206,717 20	308,438 10	305,602 75	295,446 10	282,367 10
Legal-tender notes.	166,736 00	219,248 00	172,838 00	222,380 00	191,255 00
U. S. cert's of deposit					
5% fund with Treas.	43,313 88	39,638 93	40,149 23	41,935 00	37,323 53
Due from U. S. Treas.	524 98	2,052 85	332 85	4,071 28	4,382 75
Total.	6,221,434 05	6,811,236 22	6,899,314 07	7,347,531 03	7,660,086 57

MISSISSIPPI.

	6 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts.	\$1,201,845 82	\$1,243,671 97	\$1,148,047 09	\$1,350,672 05	\$1,626,267 43
Bonds for circulation.	175,000 00	212,500 00	212,500 00	212,500 00	212,500 00
Bonds for deposits.					
U. S. bonds on hand.	1,600 00	1,600 00	4,600 00	1,600 00	2,200 00
Other stocks and b'ds	89,391 80	47,089 04	54,560 16	41,627 12	42,484 68
Due from res'v'ag'ts.	78,678 09	164,037 76	306,704 51	107,156 46	43,767 58
Due from nat'l banks	83,594 97	120,171 07	133,203 49	59,532 99	48,903 37
Due from State banks	21,893 94	23,037 92	45,877 42	13,499 32	16,484 26
Real estate, &c.	44,448 56	43,538 69	44,870 28	45,415 97	41,981 67
Current expenses.	22,542 84	10,255 92	26,541 08	10,062 94	19,369 50
Premiums paid.	12,092 44	15,978 56	15,180 06	14,323 81	19,848 81
Cash items.	12,156 29	14,297 38	7,778 59	8,506 42	7,429 00
Clear'g-house exch'gs					
Bills of other banks.	27,949 00	9,884 00	14,031 00	9,588 00	15,829 00
Fractional currency.	341 52	201 68	612 82	622 26	524 24
Trade dollars.			1 00	1 00	1 00
Specie.	103,405 37	138,570 60	137,237 35	131,216 95	111,794 55
Legal-tender notes.	63,012 00	69,838 00	96,638 00	70,415 00	68,644 00
U. S. cert's of deposit					
5% fund with Treas.	6,374 49	6,774 50	8,962 50	9,062 50	8,677 50
Due from U. S. Treas.				500 00	
Total.	1,944,327 13	2,121,447 09	2,257,445 35	2,086,302 79	2,286,727 19

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCIV

by States and reserve cities—Continued.

FLORIDA.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	5 banks.	5 banks.	9 banks.	9 banks.	9 banks.
Capital stock.....	\$300,000 00	\$300,000 00	\$534,500 00	\$550,000 00	\$550,000 00
Surplus fund.....	21,922 70	21,922 70	28,922 70	31,000 00	32,500 00
Undivided profits.....	53,626 29	49,213 30	44,304 16	50,099 05	59,683 58
Nat'l bank circulation	126,540 00	124,170 00	157,000 00	160,360 00	164,740 00
State bank circulation					
Dividends unpaid.....			80 00	122 00	2 00
Individual deposits....	1,052,205 81	1,205,050 38	1,597,692 23	1,446,329 27	1,436,951 18
U. S. deposits.....	80,926 91	90,534 31	93,661 74	87,262 66	81,274 69
Dep'ts U.S.dis.officers	9,325 41	6,392 59	3,052 39	2,221 40	2,726 37
Due to national banks	12,150 03	10,280 65	45,590 28	72,559 70	78,531 65
Due to State banks....	31,749 80	57,963 69	18,587 88	8,923 41	10,545 76
Notes re-discounted..	4,033 08	10,110 51	25,071 82	25,365 23	44,596 93
Bills payable.....					
Total.....	1,692,485 03	1,875,658 13	2,548,463 20	2,434,242 72	2,461,552 16

ALABAMA.

	10 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Capital stock.....	\$1,785,000 00	\$1,910,000 00	\$1,935,000 00	\$1,935,000 00	\$1,935,000 00
Surplus fund.....	330,650 00	341,150 00	333,650 00	356,000 00	356,500 60
Undivided profits.....	319,616 38	265,703 34	360,709 62	256,254 30	323,525 24
Nat'l bank circulation	999,030 00	983,610 00	864,930 00	855,810 00	872,360 00
State bank circulation					
Dividends unpaid.....	4,669 20	3,982 60	2,707 00	4,605 40	4,139 00
Individual deposits....	2,307,820 04	2,880,729 45	2,824,393 34	3,248,931 76	3,350,134 05
U. S. deposits.....	81,892 23	77,357 86	92,831 77	76,795 15	89,994 24
Dep'ts U.S.dis.officers	5,768 96	5,057 00	2,699 29	12,164 54	1,256 19
Due to national banks	128,301 88	98,548 82	92,345 65	97,137 91	142,742 20
Due to State banks....	44,437 88	42,013 89	49,007 70	55,248 74	78,811 70
Notes re-discounted..	214,267 48	203,083 26	341,049 70	449,583 23	505,623 95
Bills payable.....					
Total.....	6,221,454 05	6,811,236 22	6,899,314 07	7,347,531 03	7,660,086 57

MISSISSIPPI.

	6 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock.....	\$475,000 00	\$625,000 00	\$625,000 00	\$625,000 00	\$625,000 00
Surplus fund.....	39,100 00	52,078 14	52,078 14	68,878 14	68,878 14
Undivided profits.....	69,403 39	31,153 76	87,308 63	49,072 32	61,067 23
Nat'l bank circulation	155,990 00	154,740 00	178,760 00	174,270 00	180,855 00
State bank circulation					
Dividends unpaid.....	320 00	140 00		1,265 00	100 00
Individual deposits....	873,623 91	1,084,162 84	1,176,857 84	1,016,527 48	942,205 12
U. S. deposits.....					
Dep'ts U.S.dis.officers					
Due to national banks	186,802 04	144,240 91	120,708 86	49,858 81	140,032 84
Due to State banks....	26,755 53	9,964 91	16,731 88	11,456 01	10,160 36
Notes re-discounted..	137,332 26	19,966 53		89,975 03	258,488 50
Bills payable.....	10,000 00				
Total.....	1,944,327 13	2,121,447 09	2,257,445 35	2,086,302 79	2,286,737 19

CXCVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged

LOUISIANA.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts.	\$147,626 48	\$139,158 76	\$155,542 21	\$154,527 53	\$145,407 01
Bonds for circulation.	100,000 00	100,000 00	100,000 00	50,000 00	50,000 00
Bonds for deposits.					
U. S. bonds on hand.					
Other stocks and b'ds	9,707 18	8,998 86	10,023 44	22,910 24	32,356 25
Due from res' veag'ts	21,581 90	15,992 54	24,867 47	4,474 98	3,705 18
Due from nat'l banks	1,977 67	800 28	878 58	1,084 44	15,593 10
Due from State banks	3,599 09	846 45	340 58	1,005 22	409 26
Real estate, &c.	1,144 80	1,144 80	1,144 80	1,100 00	1,100 00
Current expenses.	3,776 37	1,905 65	3,667 10	1,141 74	2,215 49
Premiums paid.	3,000 00	3,000 00	3,000 00	1,500 00	1,500 00
Cash items					
Clear'g-house exch'gs					
Bills of other banks.	254 00	170 00	985 00	660 00	890 00
Fractional currency.	7 33	35 31	31 77	55 93	66 15
Trade dollars.					
Specie	13,254 00	51,071 00	26,656 50	24,843 50	27,248 50
Legal-tender notes.	2,206 00	2,033 00	1,598 00	21 00	5,390 00
U. S. cert's of deposit					
5 % fund with Treas.	4,500 00	4,500 00	4,500 00	2,250 00	2,250 00
Due from U. S. Treas.					
Total.	312,634 82	329,656 65	333,235 45	265,574 58	288,130 94

CITY OF NEW ORLEANS.

	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts.	\$10,547,174 13	\$8,629,268 39	\$9,366,871 74	\$9,339,377 86	\$9,626,048 49
Bonds for circulation.	2,125,000 00	2,025,000 00	1,815,000 00	1,705,000 00	1,705,000 00
Bonds for deposits.					
U. S. bonds on hand.	6,350 00	723,450 00	734,900 00	620,700 00	56,300 00
Other stocks and b'ds	1,035,449 15	1,044,330 16	1,161,383 54	1,068,203 48	1,108,272 06
Due from res' veag'ts	904,861 44	1,200,792 23	1,296,915 09	851,241 38	692,471 85
Due from nat'l banks	297,997 34	218,422 50	363,568 65	245,146 57	190,203 15
Due from State banks	458,907 53	1,131,675 77	392,772 04	345,988 42	339,138 77
Real estate, &c.	453,512 69	414,166 92	418,794 93	420,862 32	436,129 60
Current expenses.	161,925 84	70,772 25	152,768 00	41,422 05	96,304 46
Premiums paid.	62,003 83	63,338 83	108,934 01	75,263 83	92,178 15
Cash items	709 49	8,035 07	25,289 74	6,294 84	5,919 41
Clear'g-house exch'gs	1,426,603 99	1,229,020 70	1,048,647 28	347,383 17	909,841 98
Bills of other banks.	94,004 00	154,422 00	137,169 00	114,815 00	109,874 00
Fractional currency.	6,492 09	7,054 07	5,872 12	5,963 48	6,651 95
Trade dollars.					
Specie	1,835,138 60	2,179,414 00	1,956,419 80	1,018,971 00	927,131 50
Legal-tender notes.	1,461,044 00	1,713,481 00	1,814,372 00	1,551,980 00	1,484,972 00
U. S. cert's of deposit.					
5 % fund with Treas.	95,125 00	90,625 00	81,625 00	76,225 00	76,225 00
Due from U. S. Treas.	2,030 00	630 00	5,540 00		
Total.	20,974,329 12	21,205,896 98	20,867,442 74	17,824,838 40	17,864,662 37

TEXAS.

	68 banks.	69 banks.	69 banks.	73 banks.	74 banks.
Loans and discounts.	\$13,962,459 11	\$14,355,751 67	\$15,191,346 79	\$16,098,458 70	\$16,656,965 22
Bonds for circulation.	1,955,000 00	1,918,250 00	1,883,250 00	1,995,750 00	1,983,250 00
Bonds for deposits.	225,000 00	275,000 00	275,000 00	325,000 00	325,000 00
U. S. bonds on hand.	150,000 00		101,000 00	101,000 00	
Other stocks and b'ds	286,408 09	311,645 10	204,726 96	229,861 01	228,699 91
Due from res' veag'ts	1,732,332 88	1,625,490 75	1,478,267 32	942,048 70	1,541,181 29
Due from nat'l banks	912,249 29	1,014,882 80	751,472 72	807,978 41	1,028,443 27
Due from State banks	701,139 86	859,163 60	814,788 21	510,464 81	705,623 50
Real estate, &c.	746,508 42	789,335 25	809,585 20	851,262 08	848,320 57
Current expenses.	225,515 86	120,489 38	223,316 54	97,951 82	161,996 18
Premiums paid.	178,156 42	183,487 86	199,905 63	221,358 93	212,200 85
Cash items	265,619 86	218,525 52	161,734 22	156,079 53	223,812 93
Clear'g-house exch'gs					
Bills of other banks.	724,908 00	634,469 00	475,324 00	505,260 00	510,952 00
Fractional currency.	6,334 80	7,653 28	11,454 49	10,771 18	9,921 49
Trade dollars.	167 60	8 00	11 00	3,001 00	1 00
Specie	1,125,881 40	1,218,480 37	1,101,619 44	1,016,824 54	1,008,309 94
Legal-tender notes.	1,946,879 00	1,583,995 00	1,212,429 00	1,204,391 00	1,310,099 00
U. S. cert's of deposit.					
5 % fund with Treas.	87,981 06	86,885 13	82,983 20	85,575 30	85,917 80
Due from U. S. Treas.	4,880 03	27,176 98	5,685 70	4,203 20	9,200 70
Total.	25,237,422 58	25,230,709 69	24,983,900 42	25,167,240 21	26,841,895 65

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCXVII

by States and reserve cities—Continued.

LOUISIANA.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund	9,000 00	10,500 00	10,500 00	10,500 00	10,500 00
Undivided profits.....	9,180 15	4,281 98	9,494 13	3,260 97	5,820 72
Nat'l bank circulation	90,000 00	90,000 00	90,000 00	45,000 00	45,000 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid.....	25 00	8 00	.....	144 00	136 00
Individual deposits ..	104,426 67	124,866 67	123,241 32	103,485 31	126,674 22
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks	.....	.....	.....	3,184 30	.....
Due to State banks ..	.....	.....	.....	.....	.....
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	312,634 82	329,656 65	333,235 45	265,574 58	288,130 94

CITY OF NEW ORLEANS.

	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
	Capital stock	\$3,525,000 00	\$3,525,000 00	\$3,525,000 00	\$3,425,000 00
Surplus fund	1,296,715 70	1,079,675 37	1,079,675 37	1,143,000 00	1,143,000 00
Undivided profits.....	669,890 26	411,626 94	644,530 54	349,664 42	446,404 75
Nat'l bank circulation	1,895,315 00	1,727,855 00	1,589,035 00	1,474,215 00	1,504,075 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid.....	7,476 75	14,079 42	7,822 48	15,242 82	11,856 82
Individual deposits ..	11,709,730 91	12,023,612 11	12,102,710 17	9,803,953 26	9,432,438 55
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks	525,342 88	817,285 09	724,792 24	470,046 87	853,913 54
Due to State banks ..	1,187,444 42	1,604,763 05	1,213,876 94	1,143,716 03	985,229 33
Notes re-discounted..	157,413 20	.....	.....	.....	62,744 38
Bills payable .....	.....	.....	.....	.....	.....
Total	20,974,329 12	21,203,896 08	20,887,442 74	17,824,838 40	17,864,662 37

TEXAS.

	68 banks.	69 banks.	69 banks.	73 banks.	74 banks.
	Capital stock	\$6,901,200 00	\$7,110,000 00	\$7,145,000 00	\$7,625,000 00	$7,685,000 00
Surplus fund	2,024,548 29	2,136,277 72	2,136,999 40	2,140,816 35	2,106,422 40
Undivided profits.....	1,284,608 70	777,371 73	1,004,896 93	924,990 47	1,101,896 02
Nat'l bank circulation	1,740,265 00	1,663,200 00	1,653,780 00	1,670,240 00	1,737,380 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid.....	1,921 00	4,699 50	1,082 00	5,231 50	2,445 50
Individual deposits ..	11,317,937 37	11,844,463 42	11,138,801 93	10,700,929 01	11,647,162 22
U. S. deposits	36,119 03	55,999 35	85,843 60	139,654 47	158,886 84
Dep'ts U. S. dis. officers	108,869 83	119,467 40	183,402 44	152,079 47	150,980 83
Due to national banks	668,485 99	565,269 09	527,430 43	581,277 44	664,948 81
Due to State banks ..	502,660 54	442,345 70	432,502 00	374,854 93	456,406 47
Notes re-discounted..	435,056 83	450,115 78	644,161 67	802,146 57	912,366 56
Bills payable	215,750 00	61,500 00	30,000 00	50,020 00	218,000 00
Total	25,237,422 58	25,230,709 69	24,983,900 42	25,167,240 21	26,841,895 65

CXCVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged

ARKANSAS.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts.	\$1,709,315 59	\$1,707,928 88	\$1,627,641 23	\$1,850,445 45	\$2,161,373 28
Bonds for circulation.	360,000 00	360,000 00	332,500 00	332,500 00	332,500 00
Bonds for deposits.	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand.	40,200 00	40,200 00	40,200 00	90,700 00	90,800 00
Other stocks and b'ds	37,925 30	34,572 94	164,499 45	134,911 33	135,440 33
Due from res' veag'ts.	345,724 31	543,688 25	558,659 41	279,881 33	191,834 92
Due from nat'l banks.	67,288 16	138,176 32	121,414 08	89,976 82	85,148 47
Due from State banks	73,212 88	70,044 27	60,596 66	46,828 66	39,297 93
Real estate, &c.	23,682 66	23,209 27	23,209 27	21,709 27	21,709 27
Current expenses.	3,892 78	7,646 65	4,194 52	2,256 57	3,332 79
Premiums paid.	8,824 50	34,199 50	35,337 00	77,998 88	76,524 38
Cash items.	5,255 13	6,220 52	19,437 30	5,117 67	9,935 33
Clear'g-house exch'gs					
Bills of other banks.	63,403 00	43,485 00	42,585 00	37,285 00	44,850 00
Fractional currency.	735 91	1,792 37	1,552 42	1,006 07	633 06
Trade dollars.	160 20		167 00	187 00	187 00
Specie.	134,706 50	197,474 10	141,720 90	127,896 20	117,771 95
Legal-tender notes.	177,987 00	103,413 00	85,562 00	70,569 00	98,740 00
U. S. cert's of deposit.					
5% fund with Treas.	16,200 00	16,200 00	13,900 00	14,982 00	13,892 00
Due from U. S. Treas.	1,250 00	797 80	1,046 95		
Total.	3,109,763 92	3,431,048 87	3,374,223 39	3,298,231 25	3,576,970 71

KENTUCKY.

	59 banks.	59 banks.	59 banks.	59 banks.	59 banks.
Loans and discounts.	\$15,448,373 30	\$15,771,572 19	\$16,258,960 40	\$15,918,518 44	\$16,389,430 69
Bonds for circulation.	6,350,300 00	6,322,800 00	5,693,600 00	5,103,600 00	4,791,100 00
Bonds for deposits.	550,000 00	550,000 00	610,000 00	710,000 00	710,000 00
U. S. bonds on hand.	8,250 00	8,650 00	6,200 00	7,500 00	6,500 00
Other stocks and b'ds	743,069 31	723,434 73	682,331 86	701,721 26	707,196 46
Due from res' veag'ts.	1,440,413 82	1,400,753 09	1,232,632 48	1,691,608 91	1,561,334 69
Due from nat'l banks.	704,036 22	673,326 31	600,331 02	984,429 60	961,530 42
Due from State banks	302,934 17	291,511 54	206,609 12	277,863 34	248,697 61
Real estate, &c.	580,840 63	509,944 09	529,331 64	491,634 06	474,212 91
Current expenses.	153,494 97	83,899 85	128,842 68	86,866 39	114,543 93
Premiums paid.	318,611 09	300,714 86	320,654 18	279,535 99	277,809 35
Cash items.	37,777 99	84,168 76	96,015 50	95,977 59	45,541 54
Clear'g-house exch'gs					
Bills of other banks.	206,695 00	256,070 00	247,576 00	259,473 00	236,853 00
Fractional currency.	3,426 49	3,753 79	2,934 09	2,277 60	2,609 12
Trade dollars.	6,884 25	7,052 50	8,095 15	9,033 15	9,153 75
Specie.	505,554 80	496,759 69	556,717 20	547,390 96	550,957 92
Legal-tender notes.	408,435 00	407,163 00	432,376 00	431,073 00	404,766 00
U. S. cert's of deposit.					
5% fund with Treas.	258,793 79	254,520 84	230,111 84	217,874 74	201,557 69
Due from U. S. Treas.	820 00	1,650 00	6,225 00	4,130 00	2,367 05
Total.	27,984,700 83	28,120,347 24	27,841,004 17	27,840,568 03	27,696,062 13

CITY OF LOUISVILLE.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts.	\$7,954,600 68	\$8,547,798 65	\$8,644,231 04	\$8,944,259 30	\$8,853,275 00
Bonds for circulation.	2,583,700 00	2,383,700 00	2,074,000 00	2,074,000 00	1,194,000 00
Bonds for deposits.	800,000 00	1,000,000 00	1,000,000 00	1,000,000 00	1,000,000 00
U. S. bonds on hand.	1,450 00	1,350 00	1,350 00	1,350 00	1,350 00
Other stocks and b'ds	255,390 10	248,372 63	306,449 65	278,830 48	252,138 84
Due from res' veag'ts.	405,191 05	582,362 38	579,478 05	787,855 19	784,368 34
Due from nat'l banks.	259,767 55	212,730 37	207,458 77	257,824 06	252,266 81
Due from State banks	204,565 74	205,407 65	182,133 75	157,753 96	136,241 94
Real estate, &c.	163,190 68	162,189 96	156,952 32	154,224 52	157,604 52
Current expenses.	43,443 71	60,610 72	32,346 51	56,868 63	86,386 42
Premiums paid.	154,815 87	113,826 99	98,484 17	98,484 17	144,015 47
Cash items.	31,527 70	36,671 92	23,586 80	27,084 13	28,609 21
Clear'g-house exch'gs	37,681 27	16,689 88	16,968 00	26,556 23	25,013 38
Bills of other banks.	53,352 00	64,286 00	71,419 00	57,311 00	53,719 00
Fractional currency.	453 14	613 94	966 42	509 61	847 60
Trade dollars.	1,170 00	1,170 00	1,170 00	1,170 00	1,750 00
Specie.	294,748 85	467,811 75	442,287 60	514,553 16	450,973 65
Legal-tender notes.	437,650 00	358,300 00	553,550 00	504,700 00	461,190 00
U. S. cert's of deposit.					
5% fund with Treas.	116,264 00	107,264 00	93,327 50	93,327 50	53,727 50
Due from U. S. Treas.	3,520 00	2,500 00	4,809 50	4,660 00	2,290 00
Total.	13,802,482 34	14,573,656 84	14,490,969 08	15,041,321 94	13,939,647 68

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCIX

by States and reserve cities—Continued.

ARKANSAS.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock.....	\$705,000 00	\$705,000 00	\$755,000 00	\$755,000 00	\$755,000 00
Surplus fund.....	167,111 17	181,864 44	196,944 49	198,648 03	205,400 00
Undivided profits.....	80,543 71	40,797 06	62,305 23	50,213 09	54,960 33
Nat'l bank circulation	323,260 00	317,620 00	286,120 00	298,260 00	298,360 00
State bank circulation					
Dividends unpaid....	2,073 00	2,851 00	1,976 00	3,323 00	3,102 00
Individual deposits..	1,650,778 04	1,977,413 86	1,869,458 93	1,749,477 04	1,907,731 39
U. S. deposits.....	70,834 65	75,147 21	84,178 76	84,169 67	61,821 77
Dep'ts U.S.dis.officers	12,312 45	11,007 39	13,057 12	9,219 88	24,640 24
Due to national banks	9,199 15	12,276 87	7,717 56	22,575 51	42,803 74
Due to State banks...	32,303 12	52,198 92	26,665 30	32,293 30	36,594 15
Notes re-discounted..	32,348 63	54,872 12	70,800 00	90,051 73	186,557 09
Bills payable.....	15,000 00				
Total	3,109,763 92	3,431,048 87	3,374,223 39	3,293,231 25	3,576,970 71

KENTUCKY.

	50 banks.	50 banks.	50 banks.	50 banks.	50 banks.
Capital stock.....	\$9,708,900 00	\$9,758,900 00	\$9,758,900 00	\$9,758,900 00	\$9,758,900 00
Surplus fund.....	2,020,018 21	2,101,971 91	2,127,052 10	2,173,596 67	2,179,796 67
Undivided profits.....	906,685 45	626,023 74	919,066 56	596,730 34	704,463 87
Nat'l bank circulation	5,681,840 00	5,661,360 00	5,698,770 00	4,565,750 00	4,374,110 00
State bank circulation					
Dividends unpaid....	23,744 77	28,193 50	26,323 00	30,040 50	37,005 50
Individual deposits..	8,145,591 74	8,751,749 57	8,449,831 16	9,026,296 93	9,133,451 30
U. S. deposits.....	422,798 55	374,571 13	480,261 87	557,010 88	564,560 59
Dep'ts U.S.dis.officers	1,939 97	6,721 11	18,364 99	3,782 88	15,066 86
Due to national banks	512,087 31	357,861 43	350,293 92	525,629 41	459,943 96
Due to State banks...	383,726 22	262,951 68	234,419 45	425,686 15	287,574 02
Notes re-discounted..	167,368 61	168,658 27	353,423 38	162,841 41	166,886 50
Bills payable.....	10,000 00	21,384 00	24,300 74	14,302 86	14,302 86
Total	27,984,700 83	28,120,347 24	27,841,004 17	27,840,568 03	27,696,062 13

CITY OF LOUISVILLE.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Capital stock.....	\$3,551,500 00	\$3,551,500 00	\$3,551,500 00	\$3,551,500 00	\$3,551,500 00
Surplus fund.....	866,195 13	909,695 13	915,901 46	924,401 46	924,401 46
Undivided profits.....	217,737 83	243,676 91	217,852 87	287,879 08	349,537 66
Nat'l bank circulation	2,323,090 00	2,141,430 00	1,866,490 00	1,866,390 00	1,074,490 00
State bank circulation					
Dividends unpaid....	6,037 00	4,990 00	7,129 50	5,563 00	4,257 00
Individual deposits..	3,156,215 63	3,511,941 95	3,724,545 92	4,074,809 40	3,963,994 67
U. S. deposits.....	585,895 45	736,981 28	785,494 30	739,742 40	747,662 54
Dep'ts U.S.dis.officers	108,370 61	78,948 87	143,146 04	123,615 96	120,722 11
Due to national banks	1,268,920 55	1,526,941 00	1,579,472 84	1,844,386 19	1,436,801 03
Due to State banks...	975,114 85	1,201,023 23	1,181,552 07	1,498,034 45	1,415,308 46
Notes re-discounted..	636,385 29	666,528 47	517,884 08	125,000 00	350,972 75
Bills payable.....	105,000 00				
Total	13,802,482 34	14,573,656 84	14,490,969 08	15,041,321 94	13,939,647 68

CC REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged

TENNESSEE.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	32 banks.	33 banks.	33 banks.	34 banks.	33 banks.
Loans and discounts.	\$11,826,843 97	\$11,791,076 19	\$11,746,243 87	\$12,498,026 73	\$13,608,422 75
Bonds for circulation.	1,933,000 00	1,900,500 00	1,610,500 00	1,575,500 00	1,503,650 00
Bonds for deposits.	430,000 00	430,000 00	430,000 00	429,900 00	429,900 00
U. S. bonds on hand.	3,500 00	10,000 00	9,150 00	7,400 00	5,200 00
Other stocks and b'ds	370,287 13	330,927 60	350,691 03	428,022 47	440,941 64
Due from res' veag'ts.	1,105,992 67	1,364,818 80	1,551,011 82	1,351,280 99	961,411 92
Due from nat'l banks.	520,845 09	594,988 19	643,878 21	792,025 46	609,881 43
Due from State banks	180,807 35	155,942 40	143,794 81	189,300 77	177,681 25
Real estate, &c.	429,300 44	428,873 24	421,168 52	423,065 52	465,609 90
Current expenses.	112,492 37	107,032 58	134,564 88	81,684 47	106,900 76
Premiums paid.	146,060 16	139,801 57	141,094 80	160,428 02	167,363 77
Cash items.	180,330 44	239,864 79	253,931 22	120,763 09	162,839 59
Clear g-house exch'gs	78,982 11	54,079 39	.....	42,981 11	68,357 26
Bills of other banks.	237,169 00	267,910 00	374,320 00	286,373 00	243,229 00
Fractional currency.	1,378 01	3,020 82	3,873 12	3,809 80	2,784 01
Trade dollars.	2,447 50	2,430 50	2,877 50	2,578 75	2,665 75
Specie.	564,263 92	632,744 78	796,279 45	729,584 67	621,576 17
Legal-tender notes.	595,942 00	623,998 00	747,857 00	714,604 00	609,589 00
U. S. cert's of deposit.	.....	.....	.....	.....	.....
5 % fund with Treas.	84,560 21	82,637 00	71,217 21	67,724 00	64,793 25
Due from U. S. Treas.	2,285 08	35,728 11	11,426 80	5,590 04	8,125 52
Total.	18,806,487 45	19,194,394 06	19,443,980 33	19,910,732 89	20,260,052 97

OHIO.

	183 banks.	182 banks.	185 banks.	187 banks.	187 banks.
Loans and discounts.	\$41,159,407 08	\$41,013,828 33	\$42,797,059 56	\$45,273,010 10	\$45,184,920 23
Bonds for circulation.	15,152,750 00	15,223,750 00	13,944,650 00	12,968,250 00	12,711,400 00
Bonds for deposits.	575,000 00	600,000 00	600,000 00	700,000 00	700,000 00
U. S. bonds on hand.	454,100 00	480,150 00	469,050 00	455,650 00	482,250 00
Other stocks and b'ds	2,063,533 12	1,916,416 90	2,175,537 50	2,115,016 13	2,213,637 87
Due from res' veag'ts.	4,662,620 22	5,280,170 53	4,748,356 00	6,042,792 88	6,044,397 37
Due from nat'l banks.	1,306,217 49	1,553,850 66	1,431,173 55	1,948,608 14	1,775,315 03
Due from State banks	503,522 78	500,521 80	467,048 10	543,146 04	605,140 59
Real estate, &c.	1,799,454 59	1,790,392 93	1,820,257 41	1,832,491 24	1,844,388 98
Current expenses.	206,950 78	363,689 18	244,332 20	304,569 89	417,972 92
Premiums paid.	431,354 57	421,447 02	443,254 53	497,075 13	536,457 31
Cash items.	397,159 76	444,159 10	421,804 88	388,766 79	435,067 21
Clear g-house exch'gs	31,784 06	33,751 74	14,942 40	48,353 95	90,905 06
Bills of other banks.	1,031,573 00	1,231,290 00	1,183,760 00	1,312,457 00	1,467,297 00
Fractional currency.	19,164 30	24,037 10	22,007 98	20,928 23	20,198 70
Trade dollars.	28,269 30	31,519 60	31,854 55	35,423 90	36,320 15
Specie.	2,491,895 96	2,765,316 91	3,095,019 26	2,725,403 69	2,932,417 38
Legal-tender notes.	2,128,619 00	2,311,605 00	2,436,005 00	2,482,632 00	2,822,734 00
U. S. cert's of deposit.	.....	.....	.....	.....	.....
5 % fund with Treas.	638,061 31	629,427 86	578,762 70	562,841 36	543,071 09
Due from U. S. Treas.	47,919 12	34,680 96	40,184 52	30,542 66	34,049 16
Total.	75,189,356 42	76,650,005 62	76,965,060 14	80,287,959 13	80,892,107 05

CITY OF CINCINNATI.

	12 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts.	\$19,642,207 31	\$19,797,818 97	\$23,526,207 31	\$24,199,528 33	\$24,944,044 59
Bonds for circulation.	5,536,000 00	5,536,000 00	5,406,000 00	5,428,000 00	4,916,000 00
Bonds for deposits.	1,188,000 00	1,188,000 00	1,188,000 00	1,538,000 00	1,519,000 00
U. S. bonds on hand.	215,500 00	254,950 00	643,900 00	485,250 00	462,350 00
Other stocks and b'ds	1,025,973 57	994,347 73	1,188,340 50	1,455,977 52	1,523,203 65
Due from res' veag'ts.	2,785,037 73	3,164,536 33	2,452,699 47	3,054,475 38	2,769,457 95
Due from nat'l banks.	1,451,588 54	1,793,488 03	1,363,282 50	1,475,298 29	1,688,126 81
Due from State banks	576,646 93	768,586 38	567,877 54	606,394 86	634,452 62
Real estate, &c.	218,764 34	270,942 05	258,713 08	303,738 27	312,271 72
Current expenses.	153,970 99	173,103 86	135,853 64	159,636 70	214,488 36
Premiums paid.	431,136 18	464,009 96	617,785 43	623,531 39	637,408 99
Cash items.	61,657 87	113,193 04	53,277 53	68,799 56	129,779 56
Clear g-house exch'gs	238,053 30	940,074 67	459,861 77	318,977 79	373,997 18
Bills of other banks.	350,845 00	574,026 00	431,273 00	482,481 00	553,990 00
Fractional currency.	2,484 12	2,577 43	2,055 65	2,658 87	2,110 10
Trade dollars.	12,696 00	13,016 00	15,837 00	17,975 00	20,027 00
Specie.	555,231 40	972,789 70	1,242,255 70	973,710 85	1,172,962 32
Legal-tender notes.	1,252,717 00	1,606,528 00	1,732,262 00	2,098,506 00	2,142,279 00
U. S. cert's of deposit.	1,140,000 00	1,050,000 00	1,870,000 00	940,000 00	1,541,000 00
5 % fund with Treas.	251,320 00	246,865 00	240,565 00	178,260 00	221,220 00
Due from U. S. Treas.	7,640 00	17,630 00	7,300 00	70,510 00	12,535 00
Total.	37,127,470 28	39,942,485 15	43,400,847 12	44,479,709 81	45,789,644 85

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCI

by States and reserve cities—Continued.

TENNESSEE.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	32 banks.	33 banks.	33 banks.	34 banks.	33 banks.
Capital stock	\$5,007,500 00	\$5,337,500 00	\$5,352,500 00	\$5,467,500 00	\$5,417,500 00
Surplus fund	990,483 47	860,241 18	863,991 18	891,643 15	884,643 15
Undivided profits.....	720,961 85	590,418 01	684,505 30	614,095 29	670,626 69
Nat'l bank circulation	1,734,740 00	1,683,740 00	1,430,800 00	1,392,770 00	1,328,645 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	1,276 00	4,616 00	2,113 00	3,839 00	3,233 00
Individual deposits...	8,173,741 87	8,852,920 30	9,371,146 01	9,477,225 78	9,224,256 61
U. S. deposits.....	248,834 68	284,766 78	331,357 02	297,468 69	250,738 74
Dep'ts U.S.dis.officers	57,111 52	47,359 14	37,505 40	79,038 45	142,359 14
Due to national banks	1,086,507 76	887,152 99	745,407 21	915,714 37	1,134,678 53
Due to State banks...	326,418 64	407,610 77	492,443 67	615,475 54	525,333 74
Notes re-discounted..	443,911 66	232,668 89	126,211 54	149,962 62	563,638 37
Bills payable.....	6,000 00	6,000 00	6,000 00	6,000 00	106,000 00
Total	18,806,487 45	19,194,394 06	19,443,930 33	19,910,732 89	20,260,052 97

OHIO.

	183 banks.	182 banks.	185 banks.	187 banks.	187 banks.
Capital stock	\$21,934,000 00	\$21,884,000 00	\$22,065,000 00	\$22,193,053 00	\$22,143,850 00
Surplus fund	4,623,331 89	4,706,562 06	4,729,156 07	4,803,940 15	4,803,940 15
Undivided profits.....	1,808,220 29	1,648,723 28	1,626,386 36	1,752,215 82	2,130,681 46
Nat'l bank circulation	13,445,934 00	13,441,121 00	12,359,864 00	11,779,579 00	11,328,694 00
State bank circulation	4,366 00	4,365 00	4,365 00	4,365 00	4,365 00
Dividends unpaid....	28,513 50	22,385 90	44,173 20	28,436 20	108,965 80
Individual deposits...	31,080,012 34	32,566,099 21	33,710,236 38	30,670,873 85	37,693,620 87
U. S. deposits.....	452,392 37	465,677 97	535,783 46	570,826 24	558,360 67
Dep'ts U.S.dis.officers	37,902 22	53,827 95	30,000 29	55,177 41	20,455 63
Due to national banks	1,673,384 56	1,065,007 29	1,139,901 70	1,507,112 35	1,302,270 04
Due to State banks...	428,867 77	554,711 26	504,511 19	670,445 94	606,103 36
Notes re-discounted..	249,008 15	212,696 58	198,682 49	244,934 17	176,448 15
Bills payable.....	23,333 33	24,828 12	17,000 00	7,000 00	14,351 87
Total	75,189,356 42	76,650,005 62	76,965,060 14	80,287,959 13	80,892,107 05

CITY OF CINCINNATI.

	12 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock	\$8,600,000 00	\$9,100,000 00	\$9,600,000 00	\$9,600,000 00	\$9,600,000 00
Surplus fund	1,233,000 00	1,259,000 00	1,305,500 00	1,347,500 00	1,347,500 00
Undivided profits.....	733,310 96	617,128 25	673,690 11	727,975 33	919,613 11
Nat'l bank circulation	4,959,730 00	4,773,040 00	4,713,020 00	4,813,720 00	4,350,300 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	11,703 00	5,087 00	11,640 00	13,688 00	11,757 00
Individual deposits...	13,840,208 61	15,576,974 34	17,524,666 85	17,206,834 49	18,393,338 11
U. S. deposits.....	1,035,000 00	1,035,000 00	1,035,000 00	1,335,000 00	1,335,000 00
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	4,566,370 65	5,008,133 75	6,063,310 31	6,455,773 70	6,890,330 44
Due to State banks...	1,750,147 06	2,190,121 81	2,096,010 85	2,601,218 29	2,678,806 19
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	378,000 00	378,000 00	378,000 00	378,000 00	323,000 00
Total	37,127,470 28	39,942,485 15	43,400,847 12	44,479,709 81	45,789,644 85

CCII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged

CITY OF CLEVELAND.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	8 banks.	8 banks.	8 banks.	9 banks.	9 banks.
Loans and discounts.	\$11,728,742 84	\$11,848,057 74	\$12,826,469, 67	\$14,201,700 48	\$15,245,707 42
Bonds for circulation.	655,000 00	655,000 00	655,000 00	705,000 00	705,000 00
Bonds for deposits.	500,000 00	500,000 00	500,000 00	600,000 00	600,000 00
U. S. bonds on hand.	2,900 00	2,900 00	2,900 00	471,685 50	486,685 50
Other stocks and b'ds	465,297 50	458,297 50	492,097 50	1,397,847 63	1,107,410 95
Due from res'v'g'ts.	1,964,817 37	2,081,747 23	1,320,285 59	1,235,634 41	1,246,735 55
Due from nat'l banks.	1,245,587 85	1,420,025 07	1,666,997 87	1,235,634 41	1,246,735 55
Due from State banks	617,445 15	622,013 99	598,518 09	516,986 83	397,560 03
Real estate, &c.	673,119 44	673,424 78	670,643 74	673,275 58	673,670 88
Current expenses.	31,459 21	131,159 75	17,032 24	110,444 08	147,920 58
Premiums paid.	24,125 00	24,125 00	24,125 00	24,125 00	24,125 00
Cash items.	33,719 99	39,089 86	51,618 74	58,034 57	68,500 43
Clear'g-house exch'gs	129,499 77	241,761 17	140,705 05	110,135 00	132,476 48
Bills of other banks.	217,563 00	157,529 00	360,545 00	203,163 00	231,268 00
Fractional currency.	9,028 48	5,795 55	2,493 78	3,536 16	6,306 70
Trade dollars.	1,100 00	1,100 00	1,100 00	1,100 00	1,100 00
Specie.	984,315 25	1,143,194 95	1,205,522 20	1,072,870 16	1,132,296 90
Legal-tender notes.	704,458 00	553,087 00	898,000 00	778,500 00	1,107,200 00
U. S. cert's of deposit.	15,000 00	15,000 00	15,000 00	15,000 00	15,000 00
5 % fund with Treas.	29,445 00	29,475 00	28,185 00	27,665 00	29,475 00
Due from U. S. Treas.	3,500 00	3,020 00	2,500 00	40 00	3,040 00
Total.	20,036,053 85	20,605,803 50	21,419,739 41	22,212,733 40	23,361,534 40

INDIANA.

	90 banks.	90 banks.	92 banks.	92 banks.	92 banks.
Loans and discounts.	\$23,988,383 56	\$23,566,164 27	\$24,873,115 04	\$24,557,007 27	\$25,069,145 04
Bonds for circulation.	7,529,300 00	7,547,300 00	7,361,300 00	7,121,300 00	6,691,800 00
Bonds for deposits.	1,050,000 00	1,050,000 00	1,080,000 00	1,080,000 00	1,080,000 00
U. S. bonds on hand.	324,250 00	497,850 00	474,900 00	673,650 00	871,200 00
Other stocks and b'ds	1,575,457 55	1,493,177 66	1,415,242 52	1,408,312 13	1,392,507 88
Due from res'v'g'ts.	3,442,766 05	3,250,837 59	3,226,880 28	5,080,506 99	4,267,391 85
Due from nat'l banks.	1,930,684 08	1,699,466 26	1,531,524 12	2,636,850 79	2,269,513 48
Due from State banks	326,476 15	292,352 67	244,949 07	362,753 51	2,697,437 12
Real estate, &c.	1,134,839 68	1,170,789 48	1,204,514 09	1,216,776 92	1,223,620 35
Current expenses.	239,036 80	122,897 92	255,714 56	134,236 49	170,646 47
Premiums paid.	247,231 13	264,195 40	303,639 93	339,574 24	430,979 69
Cash items.	271,637 07	243,587 12	250,811 64	285,460 41	236,511 02
Clear'g-house exch'gs	49,381 48	46,717 04	39,865 45	36,861 65	69,845 26
Bills of other banks.	763,300 00	725,830 00	755,189 00	908,901 00	964,873 00
Fractional currency.	11,607 53	13,998 78	14,297 26	12,390 71	13,129 83
Trade dollars.	17,809 99	18,489 00	20,136 02	19,614 65	19,709 15
Specie.	2,230,055 22	2,352,697 89	2,621,931 32	2,479,498 16	2,580,770 84
Legal-tender notes.	1,525,951 00	1,585,074 00	1,641,470 00	1,663,361 00	1,743,881 00
U. S. cert's of deposit.					
5 % fund with Treas.	334,284 37	320,983 35	315,267 81	309,935 84	291,122 84
Due from U. S. Treas.	21,490 74	18,094 20	6,652 64	12,190 58	22,411 31
Total.	47,013,942 44	46,220,502 63	47,636,900 75	50,399,237 34	49,705,496 13

ILLINOIS.

	154 banks.	154 banks.	152 banks.	154 banks.	153 banks.
Loans and discounts.	\$31,534,504 16	\$31,786,298 39	\$32,046,665 41	\$31,815,766 94	\$32,641,642 91
Bonds for circulation.	6,890,250 00	6,812,150 00	6,224,650 00	6,182,150 00	5,841,150 00
Bonds for deposits.	845,000 00	845,000 00	745,000 00	995,000 00	995,000 00
U. S. bonds on hand.	314,750 00	332,450 00	274,799 00	351,600 00	290,200 00
Other stocks and b'ds	2,107,277 02	2,974,210 11	2,155,326 03	2,147,186 40	2,175,370 56
Due from res'v'g'ts.	4,973,736 79	5,980,797 25	5,526,070 03	6,948,885 51	5,755,447 38
Due from nat'l banks.	998,226 11	1,288,262 50	1,192,591 34	1,427,296 58	1,296,996 64
Due from State banks	208,361 04	242,649 87	243,305 03	288,361 19	232,515 89
Real estate, &c.	1,319,025 94	1,311,694 20	1,297,254 20	1,340,173 85	1,339,239 44
Current expenses.	257,221 40	175,331 81	326,145 55	133,773 71	197,840 21
Premiums paid.	363,938 66	354,079 55	391,756 64	473,564 33	492,402 40
Cash items.	290,939 94	406,995 24	353,457 31	274,050 06	366,246 78
Clear'g-house exch'gs	26,298 07	43,654 25	51,788 50	45,858 05	54,217 91
Bills of other banks.	833,975 00	899,007 00	890,293 00	873,796 00	827,872 00
Fractional currency.	12,440 38	16,873 86	16,319 95	14,464 18	16,550 19
Trade dollars.	2,800 90	3,245 25	2,857 85	3,609 75	3,224 75
Specie.	2,331,071 03	2,541,208 13	2,580,724 93	2,555,246 17	2,551,808 34
Legal-tender notes.	1,569,890 00	1,498,905 00	1,641,634 00	1,530,355 00	1,633,217 00
U. S. cert's of deposit.	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
5 % fund with Treas.	304,079 66	296,790 08	273,621 38	267,582 65	256,599 50
Due from U. S. Treas.	62,195 96	59,171 17	51,231 32	60,012 27	26,016 78
Total.	55,256,342 10	57,178,733 16	56,293,392 47	57,738,672 64	57,003,558 68

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCIII

by States and reserve cities—Continued.

CITY OF CLEVELAND.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	8 banks.	8 banks.	8 banks.	9 banks.	9 banks.
Capital stock	\$6,200,000 00	\$6,200,000 00	\$6,200,000 00	\$6,450,000 00	\$6,550,000 00
Surplus fund	705,000 00	705,000 00	743,500 00	743,500 00	743,500 00
Undivided profits	208,403 05	342,121 15	167,956 89	372,644 52	507,256 02
Nat'l bank circulation	589,410 00	589,400 00	589,410 00	589,450 00	589,450 00
State bank circulation					
Dividends unpaid	1,035 00	774 00	2,874 00	836 00	268 00
Individual deposits	9,981,928 12	10,422,760 35	11,313,331 80	11,338,605 37	11,888,245 12
U. S. deposits	477,389 72	460,666 36	454,766 85	508,317 51	493,452 01
Dep'ts U.S.dis.officers	6,370 94	8,915 21	33,860 08	1,047 79	8,083 70
Due to national banks	1,005,149 27	935,100 70	892,635 23	1,055,925 43	988,850 15
Due to State banks	703,250 62	822,065 82	796,042 13	948,006 78	1,037,429 40
Notes re-discounted	44,108 13		125,362 43		
Bills payable	114,000 00	110,000 00	100,000 00	205,000 00	555,000 00
Total	20,036,053 85	20,605,803 59	21,419,730 41	22,212,733 40	23,361,534 40

INDIANA.

	90 banks.	90 banks.	92 banks	92 banks.	92 banks.
	Capital stock	\$12,189,500 00	\$12,219,500 00	\$12,328,000 00	\$12,344,500 00	$12,344,500 00
Surplus fund	3,011,662 59	3,351,894 55	3,256,669 55	3,410,838 72	3,411,838 72
Undivided profits	1,767,603 45	1,018,680 12	1,405,199 94	1,097,015 63	1,322,444 05
Nat'l bank circulation	6,683,610 00	6,734,380 00	6,561,770 00	6,363,400 00	5,977,930 00
State bank circulation					
Dividends unpaid	6,287 58	18,587 52	15,424 63	15,309 09	13,128 83
Individual deposits	20,238,451 58	19,962,812 87	21,281,674 79	23,515,258 07	23,305,427 14
U. S. deposits	702,478 68	750,633 16	713,335 88	804,838 49	822,973 07
Dep'ts U.S.dis.officers	131,526 09	208,968 83	282,461 26	175,015 79	59,104 03
Due to national banks	1,435,250 30	1,139,803 18	896,238 75	1,297,855 94	1,264,510 87
Due to State banks	810,914 54	757,584 77	774,768 32	1,348,747 98	1,182,981 79
Notes re-discounted	36,500 00	36,500 00	21,200 00	26,300 00	20,500 00
Bills payable	157 63	15,157 63	157 63	157 63	157 63
Total	47,013,942 44	46,220,502 83	47,636,900 75	50,399,237 34	49,705,496 13

ILLINOIS.

	154 banks.	154 banks.	152 banks.	154 banks.	153 banks.
	Capital stock	\$13,721,600 00	\$13,737,600 00	\$13,462,600 00	\$13,912,600 00	$13,936,500 00
Surplus fund	4,209,271 95	4,342,086 36	4,215,527 20	4,330,134 44	4,325,441 35
Undivided profits	2,218,824 22	1,802,533 11	2,076,410 87	1,647,224 01	1,831,552 40
Nat'l bank circulation	6,150,790 00	6,072,125 00	5,536,390 00	5,456,700 00	5,200,630 00
State bank circulation					
Dividends unpaid	15,403 00	20,605 00	10,432 50	24,190 50	19,789 50
Individual deposits	27,058,290 10	29,241,971 09	29,111,903 14	30,268,910 60	29,525,240 04
U. S. deposits	740,859 29	718,067 04	617,602 36	847,885 69	808,955 97
Dep'ts U.S.dis.officers	37,884 60	63,848 30	62,685 48	32,953 45	54,093 74
Due to national banks	411,165 64	441,988 23	582,912 14	498,287 63	512,832 77
Due to State banks	404,664 14	538,805 21	436,908 18	662,762 72	664,529 90
Notes re-discounted	202,589 16	193,203 82	149,263 16	56,266 16	118,993 01
Bills payable	85,000 00	5,000 00	30,757 44	757 44	5,000 00
Total	55,256,342 10	57,178,733 16	56,293,392 47	57,738,672 64	57,003,558 68

CCIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged

CITY OF CHICAGO.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	12 banks.	12 banks.	15 banks.	15 banks.	15 banks.
Loans and discounts.	\$47,429,402 22	\$18,946,123 99	\$49,955,862 54	\$56,318,184 45	\$55,484,145 25
Bonds for circulation.	933,500 00	933,500 00	1,083,500 00	1,083,500 00	1,083,500 00
Bonds for deposits.	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand.	1,046,150 00	1,008,050 00	1,067,700 00	998,700 00	853,450 00
Other stocks and b'ds	1,851,016 07	1,920,968 32	1,583,688 75	1,983,552 03	1,807,824 79
Due from res'v'ag'ts	6,084,729 32	6,634,893 08	6,323,080 80	7,015,385 89	6,748,977 48
Due from nat'l banks	3,578,083 41	3,977,647 88	3,834,332 25	4,561,076 12	3,900,321 09
Due from State banks	1,678,431 60	1,564,989 97	2,195,055 56	2,239,729 10	2,213,675 60
Real estate, &c.	674,095 68	674,299 68	691,810 28	706,655 48	707,283 34
Current expenses.	49,508 87	90,658 23	79,683 79	58,044 26	83,292 43
Premiums paid.	53,044 41	72,501 49	91,639 36	123,279 73	109,590 21
Cash items.	21,225 53	23,909 37	27,026 01	25,213 05	45,383 88
Clear'g-house exch'gs	3,202,156 63	4,205,832 34	5,019,897 66	2,702,261 24	3,952,179 97
Bills of other banks.	1,249,001 00	960,342 00	2,253,536 00	1,159,208 00	1,208,055 00
Fractional currency.	10,449 62	14,045 14	13,473 01	14,940 89	11,215 56
Trade dollars.			229 00		
Specie.	8,907,841 15	9,297,982 05	10,996,591 09	8,504,625 98	9,316,505 55
Legal-tender notes.	3,402,705 00	2,761,939 00	5,094,883 00	4,447,934 00	4,005,674 00
U. S. cert's of deposit.	690,000 00	480,000 00	710,000 00	270,000 00	200,000 00
5 % fund with Treas.	42,007 50	42,007 50	42,007 50	48,757 50	48,757 50
Due from U. S. Treas.	67,387 00	35,390 00	14,000 00	34,415 00	185,730 75
Total	81,260,335 01	83,854,170 04	91,277,996 60	92,497,412 72	92,165,562 40

MICHIGAN.

	97 banks.	99 banks.	100 banks.	102 banks.	101 banks.
Loans and discounts.	\$22,555,609 69	\$23,280,291 91	\$25,271,104 36	\$25,058,711 23	\$25,945,739 61
Bonds for circulation.	3,890,500 00	3,930,500 00	3,843,000 00	3,816,500 00	3,686,500 00
Bonds for deposits.	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand.	302,500 00	328,300 00	78,550 00	89,950 00	133,250 00
Other stocks and b'ds	681,925 64	545,752 21	510,581 70	607,149 62	604,155 74
Due from res'v'ag'ts	3,511,908 63	3,635,093 08	2,505,713 92	3,085,183 22	2,854,238 24
Due from nat'l banks	724,019 46	841,481 30	572,254 70	580,248 61	579,581 99
Due from State banks	145,531 92	110,908 44	84,246 66	135,950 63	102,284 59
Real estate, &c.	981,426 71	998,668 33	1,020,701 48	1,016,042 16	1,064,816 40
Current expenses.	221,187 96	112,942 03	203,630 77	90,773 84	162,656 97
Premiums paid.	217,094 62	208,033 03	197,091 30	219,670 69	239,578 60
Cash items.	234,669 00	249,452 05	190,857 61	188,238 81	230,615 59
Clear'g-house exch'gs					
Bills of other banks.	548,772 00	410,895 00	502,070 00	556,444 00	468,204 00
Fractional currency.	11,324 25	15,247 62	13,090 90	10,563 35	11,177 85
Trade dollars.	3,250 65	3,502 35	4,046 15	3,687 70	3,961 65
Specie.	1,632,885 04	1,633,158 98	1,736,681 02	1,647,756 78	1,620,402 90
Legal-tender notes.	816,215 00	677,317 00	751,099 00	726,530 00	785,750 00
U. S. cert's of deposit.					
5 % fund with Treas.	171,432 27	169,555 50	160,354 00	166,722 00	162,304 10
Due from U. S. Treas.	20,058 31	25,123 56	29,501 75	19,674 65	21,752 35
Total	36,720,311 15	37,236,223 39	37,730,575 32	38,069,797 29	38,726,970 58

CITY OF DETROIT.

	5 banks.	5 banks.	6 banks.	7 banks.	7 banks.
Loans and discounts.	\$9,240,857 47	\$9,150,763 44	\$9,303,300 34	\$10,260,086 85	\$10,305,373 47
Bonds for circulation.	450,000 00	450,000 00	500,000 00	550,000 00	550,000 00
Bonds for deposits.	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand.			30,000 00		
Other stocks and b'ds	3,250 00	3,200 00	3,200 00	3,200 00	3,200 00
Due from res'v'ag'ts	1,290,894 61	1,444,223 00	1,148,371 48	1,170,714 89	1,312,098 90
Due from nat'l banks	754,207 68	1,357,001 76	614,810 74	776,495 91	931,765 07
Due from State banks	143,644 79	132,076 89	93,680 01	151,449 80	117,132 21
Real estate, &c.	91,701 03	97,461 43	94,390 20	98,657 36	90,000 33
Current expenses.	46,683 95	11,758 89	40,292 83	18,461 97	25,548 04
Premiums paid.	125,375 00	125,375 00	138,952 04	139,799 54	139,799 54
Cash items.	41,213 25	36,204 04	41,126 15	68,649 69	38,332 56
Clear'g-house exch'gs	229,029 23	250,851 19	191,403 04	241,906 08	327,697 46
Bills of other banks.	179,733 00	59,858 00	219,243 00	169,690 00	215,823 00
Fractional currency.	9,162 19	4,472 03	5,445 49	4,295 87	5,168 10
Trade dollars.					
Specie.	1,027,762 02	1,091,821 61	1,127,971 25	1,099,026 15	1,109,129 32
Legal-tender notes.	636,019 00	536,090 00	703,900 00	910,332 00	730,552 00
U. S. cert's of deposit.					
5 % fund with Treas.	20,250 00	20,250 00	22,500 00	24,750 00	24,750 00
Due from U. S. Treas.	5,873 28	18,033 28	1,622 68	922 68	16,098 93
Total	14,795,626 50	15,289,440 56	14,785,209 23	16,188,528 79	16,449,549 93

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCV

by States and reserve cities—Continued.

CITY OF CHICAGO.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	12 banks.	12 banks.	15 banks.	15 banks.	15 banks.
Capital stock	\$11,750,000 00	\$11,750,000 00	\$13,200,000 00	\$13,950,000 00	\$13,950,000 00
Surplus fund.....	2,691,600 00	2,891,600 00	2,921,600 00	3,283,000 00	3,308,000 00
Undivided profits....	1,222,279 75	920,576 06	1,151,158 55	1,018,797 24	1,143,378 88
Nat'l bank circulation	694,810 00	652,330 00	669,210 00	812,560 00	837,180 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	1,316 00	2,712 00	2,877 50	7,155 50	14,959 00
Individual deposits....	38,761,355 62	38,757,371 40	45,151,273 43	41,692,824 93	43,650,119 16
U. S. deposits.....	135,907 03	148,893 63	108,902 00	146,125 01	147,548 19
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	15,413,641 91	17,331,095 52	16,485,140 31	18,853,625 17	17,302,315 55
Due to State banks...	10,589,424 70	11,399,590 53	11,587,834 81	12,823,324 87	11,812,061 62
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total	81,260,335 01	83,854,170 04	91,277,996 60	92,497,412 72	92,165,562 40

MICHIGAN.

	97 banks.	99 banks.	100 banks.	102 banks.	101 banks.
Capital stock	\$10,294,600 00	\$10,459,600 00	\$10,544,600 00	\$10,720,000 00	\$10,695,300 00
Surplus fund.....	1,882,942 87	1,956,495 45	1,973,745 45	2,051,913 68	2,053,953 69
Undivided profits....	1,459,643 14	1,004,609 17	1,404,381 42	1,113,158 40	1,331,936 98
Nat'l bank circulation	3,467,015 00	3,479,415 00	3,410,455 00	3,376,825 00	3,284,955 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	12,421 10	20,288 98	22,077 68	20,665 46	15,719 96
Individual deposits...	18,971,384 48	19,669,267 41	19,347,780 91	20,024,411 56	20,403,692 76
U. S. deposits.....	34,245 64	32,848 84	35,968 06	26,022 32	26,243 78
Dep'ts U.S.dis.officers	2,174 19	1,803 68	4,093 64	7,754 17	9,798 89
Due to national banks	269,049 42	196,324 28	286,774 12	175,315 11	246,297 43
Due to State banks...	299,957 35	326,161 12	364,992 56	306,620 00	342,359 48
Notes re-discounted..	21,879 96	89,410 46	335,706 48	235,111 59	304,444 94
Bills payable.....	5,000 00	.....	.....	12,000 00	12,267 67
Total	38,720,311 15	37,236,222 39	37,730,575 32	38,069,797 29	38,726,970 58

CITY OF DETROIT.

	5 banks.	5 banks.	6 banks.	7 banks.	7 banks.
Capital stock	\$2,900,000 00	\$2,900,000 00	\$3,059,776 72	\$3,290,600 00	\$3,300,000 00
Surplus fund.....	330,000 00	380,000 00	380,000 00	386,000 00	399,000 00
Undivided profits....	366,716 23	229,304 24	325,008 81	290,906 64	308,622 88
Nat'l bank circulation	377,560 00	370,930 00	392,400 00	450,350 00	473,730 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	.....	373 69	98 69	201 59	7,635 00
Individual deposits....	6,882,516 50	7,391,462 50	7,258,595 44	7,958,100 84	8,402,467 53
U. S. deposits.....	240,899 58	377,826 47	422,542 43	342,149 17	334,600 19
Dep'ts U.S.dis.officers	224,647 06	108,803 49	65,177 67	142,592 05	144,003 71
Due to national banks	1,375,205 01	1,496,905 69	1,185,935 31	1,390,270 44	1,225,748 13
Due to State banks...	2,098,081 52	2,033,834 48	1,695,674 16	1,927,268 06	1,853,682 49
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total	14,795,626 50	15,289,440 56	14,785,209 23	16,188,528 79	16,449,549 93

CCVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged

WISCONSIN.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	46 banks.	46 banks.	46 banks.	47 banks.	47 banks.
Loans and discounts.	\$9,775,507 60	\$10,180,593 17	\$11,047,138 26	\$11,165,097 55	\$11,401,597 41
Bonds for circulation.	1,715,750 00	1,669,750 00	1,624,750 00	1,637,250 00	1,570,000 00
Bonds for deposits.	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand.	120,650 00	113,500 00	114,700 00	112,600 00	117,350 00
Other stocks and b'ds	553,866 63	606,617 81	581,620 35	573,771 59	574,411 47
Due from res' veag'ts	2,062,584 55	2,137,912 50	1,419,925 53	1,709,884 70	1,672,746 18
Due from nat'l banks	552,607 48	562,649 84	387,533 68	428,271 79	331,166 85
Due from State banks	121,197 34	161,624 38	86,932 75	141,719 75	99,321 57
Real estate, &c.	349,523 63	353,522 42	358,518 54	301,886 24	366,731 48
Current expenses.	89,743 03	52,292 26	89,572 24	27,974 59	61,183 69
Premiums paid.	101,014 55	106,936 26	108,483 19	106,750 49	115,696 06
Cash items.	112,465 76	64,475 75	69,505 73	66,686 73	93,545 93
Clear'g-house exch'gs					
Bills of other banks.	257,603 00	171,999 00	213,297 00	191,443 00	206,380 00
Fractional currency	6,560 17	7,606 45	6,432 52	6,888 29	6,678 85
Trade dollars.	11 00	11 00	293 70	16 00	180 00
Specie.	901,013 72	967,810 91	950,680 18	904,960 93	890,479 94
Legal-tender notes.	413,162 00	339,399 00	384,265 00	392,534 00	403,163 00
U. S. cert's of deposit.					
5 % fund with Treas.	74,739 00	73,896 50	72,661 50	71,742 75	69,468 50
Due from U. S. Treas.	6,125 81	7,620 00	2,650 00	6,468 75	5,300 00
Total.	17,314,065 27	17,678,217 25	17,618,960 17	18,005,897 21	18,081,750 93

CITY OF MILWAUKEE.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
	Loans and discounts.	\$4,043,965 18	\$4,020,489 58	\$3,727,334 37	\$4,147,703 44	$4,536,541 59
Bonds for circulation.	500,000 00	520,000 00	520,000 00	520,000 00	520,000 00
Bonds for deposits.	550,000 00	550,000 00	550,000 00	550,000 00	550,000 00
U. S. bonds on hand.			50 00	150 00	
Other stocks and b'ds	297,345 19	289,610 93	362,642 15	374,810 50	361,746 75
Due from res' veag'ts	530,762 25	710,402 30	598,031 29	436,363 06	1,069,619 42
Due from nat'l banks	475,707 30	549,266 08	551,580 28	486,652 52	464,701 55
Due from State banks	43,112 29	46,766 89	82,907 11	44,212 17	51,407 41
Real estate, &c.	120,000 00	120,000 00	120,000 00	120,000 00	120,000 00
Current expenses.	12,281 86	4,188 64	10,069 95	2,322 29	6,379 61
Premiums paid.		4,638 32	11 50		
Cash items.	2,871 95	1,650 78	567 89	1,885 69	1,917 97
Clear'g-house exch'gs	141,130 59	113,157 84	134,675 29	133,964 03	142,702 08
Bills of other banks.	27,728 00	17,730 00	16,398 00	26,093 00	34,667 00
Fractional currency	1,777 18	3,578 47	2,947 70	3,583 52	1,871 03
Trade dollars.					
Specie.	661,664 00	909,615 00	837,001 00	753,559 00	646,680 00
Legal-tender notes.	628,982 00	406,240 00	419,827 00	455,285 00	551,286 00
U. S. cert's of deposit.					
5 % fund with Treas.	22,500 00	25,230 00	23,400 00	23,400 00	23,400 00
Due from U. S. Treas.	8,810 00	5,810 00	1,540 00		
Total.	8,068,637 79	8,298,374 83	7,958,983 03	8,079,984 22	9,082,921 31

IOWA.

	127 banks.	130 banks.	128 banks.	128 banks.	128 banks.
	Loans and discounts.	\$21,699,060 08	\$21,985,190 70	\$22,132,028 46	\$21,753,565 55	$22,517,637 84
Bonds for circulation.	4,298,000 00	4,310,500 00	4,093,500 00	3,965,500 00	3,846,500 00
Bonds for deposits.	350,000 00	350,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds on hand.	33,850 00	63,650 00	100,750 00	100,850 00	86,050 00
Other stocks and b'ds	1,027,579 83	1,027,695 14	980,906 20	987,530 79	941,949 44
Due from res' veag'ts	2,655,321 23	3,212,966 29	2,750,865 49	3,466,407 59	2,779,299 65
Due from nat'l banks	1,285,720 41	1,530,032 35	1,361,412 53	1,567,941 04	1,489,769 67
Due from State banks	307,545 79	321,893 23	257,065 82	244,175 48	315,476 52
Real estate, &c.	1,512,566 85	1,533,410 20	1,582,653 99	1,598,415 40	1,596,977 18
Current expenses.	312,225 49	164,169 80	299,083 03	142,780 34	259,156 64
Premiums paid.	223,979 06	242,830 69	241,059 36	224,352 50	231,461 03
Cash items.	248,453 25	275,422 03	241,254 18	180,364 94	252,072 32
Clear'g-house exch'gs					
Bills of other banks.	553,069 00	497,154 00	537,339 00	418,913 00	545,967 00
Fractional currency	8,721 82	10,889 24	11,691 40	11,993 06	11,499 16
Trade dollars.	1,239 65	1,221 48	1,507 63	1,316 94	1,497 79
Specie.	1,371,683 14	1,381,516 01	1,502,891 04	1,504,244 67	1,494,869 44
Legal-tender notes.	1,175,443 00	991,559 00	1,002,812 00	837,955 00	991,269 00
U. S. cert's of deposit.					
5 % fund with Treas.	186,261 95	191,002 16	178,464 50	171,687 01	169,945 05
Due from U. S. Treas.	24,369 21	17,186 27	18,716 66	18,037 95	20,259 41
Total.	37,275,049 96	38,108,318 50	37,644,901 29	37,576,031 35	37,901,677 14

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCVII

by States and reserve cities—Continued.

W I S C O N S I N .

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	46 banks.	46 banks.	46 banks.	47 banks.	47 banks.
Capital stock	\$3,785,000 00	\$3,935,000 00	\$3,935,000 00	\$3,985,000 00	\$3,985,000 00
Surplus fund	923,607 63	975,596 67	978,647 65	1,021,300 27	1,025,784 30
Undivided profits.....	567,018 17	313,998 08	482,698 44	348,965 85	432,159 60
Nat'l bank circulation	1,500,188 00	1,475,908 00	1,442,188 00	1,442,673 00	1,394,618 00
State bank circulation					
Dividends unpaid....	655 30	1,519 30	5,122 94	7,065 65	5,165 65
Individual deposits...	10,336,867 93	10,725,493 85	10,486,805 90	10,963,485 97	11,011,032 53
U. S. deposits.....	77,742 04	83,249 28	90,804 83	82,202 78	64,546 07
Dep'ts U.S.dis.officers	9,684 79	8,719 08	2,645 83	6,484 11	5,254 92
Due to national banks	26,163 45	34,583 69	29,148 29	24,349 34	25,221 22
Due to State banks...	47,717 76	64,741 49	92,348 76	91,287 40	65,298 44
Notes re-discounted..	39,440 20	59,417 81	73,549 53	33,082 84	67,669 92
Bills payable.....					
Total	17,314,065 27	17,678,217 25	17,618,960 17	18,005,897 21	18,081,750 93

C I T Y O F M I L W A U K E E .

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	\$650,000 00	\$650,000 00	\$650,000 00	\$650,000 00	\$650,000 00
Surplus fund	340,000 00	340,000 00	340,000 00	340,000 00	340,000 00
Undivided profits.....	187,857 90	156,166 99	187,090 56	184,693 38	210,714 84
Nat'l bank circulation	448,980 00	466,810 00	465,650 00	467,300 00	468,000 00
State bank circulation					
Dividends unpaid....					90 00
Individual deposits...	4,825,464 22	4,936,695 68	4,727,430 06	4,484,050 58	5,596,911 14
U. S. deposits.....	378,015 26	405,470 80	317,364 37	333,638 52	284,732 89
Dep'ts U.S.dis.officers	115,328 09	114,417 93	209,724 19	179,181 74	170,290 56
Due to national banks	763,363 48	873,306 63	772,509 40	874,502 53	835,881 83
Due to State banks...	359,628 84	355,506 80	289,214 45	317,619 75	327,376 41
Notes re-discounted..				248,997 72	198,923 64
Bills payable.....					
Total	8,068,637 79	8,298,374 83	7,958,983 03	8,079,984 22	9,082,921 31

I O W A .

	127 banks.	130 banks.	128 banks.	128 banks.	128 banks.
Capital stock	\$10,220,000 00	\$10,377,500 00	\$10,305,000 00	\$10,305,000 00	\$10,295,000 00
Surplus fund	2,294,149 47	2,383,156 77	2,351,083 82	2,408,336 35	2,433,336 35
Undivided profits.....	1,475,940 55	995,611 05	1,331,625 79	1,037,717 49	1,186,422 85
Nat'l bank circulation	3,804,383 00	3,773,248 00	3,642,218 00	3,585,273 00	3,421,693 00
State bank circulation					
Dividends unpaid....	19,637 46	16,251 20	17,284 91	16,105 70	14,002 20
Individual deposits...	16,835,155 76	17,640,636 14	17,343,344 90	17,542,218 75	17,813,880 18
U. S. deposits.....	270,890 14	245,013 69	243,797 90	272,868 14	245,536 62
Dep'ts U.S.dis.officers	64,905 88	44,528 04	60,648 20	30,468 70	38,988 69
Due to national banks	715,248 41	938,170 22	846,228 01	881,187 64	787,916 21
Due to State banks...	1,121,837 66	1,368,161 41	1,292,140 73	1,366,546 52	1,340,572 58
Notes re-discounted..	433,901 63	313,742 07	211,529 03	170,309 06	313,328 46
Bills payable.....	19,000 00	12,300 00		10,000 00	11,000 00
Total	37,275,049 96	38,108,318 59	37,644,901 29	37,576,031 35	37,901,677 14

CCVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged

MINNESOTA.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27	OCTOBER 7.
	48 banks.	51 banks.	51 banks.	51 banks.	53 banks.
Loans and discounts	\$29,650,270 39	\$30,267,633 61	\$31,103,827 25	\$30,746,466 42	\$31,911,253 52
Bonds for circulation	2,022,000 00	2,054,560 00	2,027,000 00	2,015,500 00	2,054,000 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand	8,800 00	5,200 00	5,200 00	5,400 00	5,400 00
Other stocks and b'ds	587,040 91	598,383 66	627,141 95	608,997 11	609,438 75
Due from res' veag'ts	2,745,520 74	2,656,785 47	3,128,815 67	3,449,415 10	2,821,769 23
Due from nat'l banks	1,138,555 58	899,143 62	1,206,998 26	974,201 74	1,443,354 12
Due from State banks	455,287 58	367,168 14	493,689 12	448,384 64	543,975 24
Real estate, &c	1,167,845 48	1,193,116 64	1,218,290 78	1,346,503 04	1,376,701 84
Current expenses	28,658 36	223,743 66	319,858 03	89,117 74	134,605 33
Premiums paid	98,157 18	161,657 35	110,937 32	148,379 55	165,337 55
Cash items	309,555 28	301,904 80	332,004 33	256,346 70	388,991 18
Clear'g-house exch'gs	223,048 90	295,140 17	243,593 11	281,673 25	353,250 61
Bills of other banks	499,471 00	231,683 00	415,749 00	275,209 00	618,611 00
Fractional currency	3,179 89	5,595 67	4,051 21	3,816 22	7,682 82
Trade dollars	243 00	244 00	268 00	247 00	245 00
Specie	1,843,581 95	1,923,320 57	2,191,890 92	1,767,650 24	1,623,318 91
Legal-tender notes	763,157 00	527,605 00	716,683 00	545,536 00	1,231,191 00
U. S. cert's of deposit					
5 % fund with Treas	86,845 47	85,871 50	85,926 33	89,429 40	88,287 10
Due from U. S. Treas	12,687 15	11,440 33	9,715 00	11,655 00	28,725 00
Total	42,332,205 80	42,140,147 19	44,741,349 07	43,563,928 15	45,801,138 40

MISSOURI.

	36 banks.	37 banks.	38 banks.	39 banks.	39 banks.
	Loans and discounts	\$7,798,900 14	\$7,967,316 44	\$11,035,115 36	\$11,487,905 05	$12,547,137 88
Bonds for circulation	1,415,100 00	1,465,100 00	1,487,050 00	1,541,050 00	1,521,050 00
Bonds for deposits	100,000 00	100,000 00	250,000 00	150,000 00	250,000 00
U. S. bonds on hand	33,550 00	34,650 00	46,200 00	241,800 00	53,100 00
Other stocks and b'ds	519,246 63	545,323 14	642,010 29	677,754 68	677,767 13
Due from res' veag'ts	1,208,224 55	1,289,561 06	2,147,382 66	2,598,102 35	1,695,175 83
Due from nat'l banks	224,829 00	398,805 55	346,959 61	494,176 60	412,548 57
Due from State banks	303,781 63	380,382 68	455,035 55	592,378 13	894,474 32
Real estate, &c	345,056 75	350,046 22	368,749 69	370,580 69	376,817 29
Current expenses	103,500 13	67,145 35	113,924 75	63,252 81	62,715 18
Premiums paid	96,143 40	108,808 15	124,852 58	163,563 39	133,836 95
Cash items	59,534 82	59,115 91	107,746 52	187,130 14	61,723 43
Clear'g-house exch'gs	84,204 82	236,671 99	419,311 63	315,183 16	260,618 94
Bills of other banks	254,453 00	238,001 00	420,959 00	500,446 00	657,954 00
Fractional currency	2,012 83	2,836 85	3,320 36	3,015 95	2,445 10
Trade dollars	544 00	527 00	647 80	720 00	815 00
Specie	502,609 06	562,289 71	1,141,175 13	874,312 58	1,065,382 96
Legal-tender notes	391,445 00	359,336 00	617,784 00	676,202 00	675,162 00
U. S. cert's of deposit					
5 % fund with Treas	64,225 50	63,075 50	62,552 25	63,289 75	67,069 75
Due from U. S. Treas	1,524 48	4,410 00	1,690 00	11,600 00	3,610 00
Total	13,538,945 74	14,233,432 55	19,788,447 18	20,974,463 26	21,359,404 33

CITY OF SAINT LOUIS.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
	Loans and discounts	\$8,572,996 36	\$8,572,841 10	\$8,501,982 39	\$9,730,053 98	$9,698,287 85
Bonds for circulation	810,000 00	810,000 00	810,000 00	810,000 00	810,000 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand	800 00	1,700 00	400 00	200 00	2,050 00
Other stocks and b'ds	558,838 50	546,838 50	546,838 50	534,318 50	534,318 50
Due from res' veag'ts	904,626 38	881,005 00	730,816 96	2,272,017 93	1,367,928 19
Due from nat'l banks	673,845 74	465,869 67	719,101 06	740,260 91	542,436 27
Due from State banks	141,387 08	177,520 55	133,926 65	125,474 03	208,870 47
Real estate, &c	290,890 61	290,279 14	225,391 08	258,004 48	263,180 68
Current expenses	94,646 99	63,155 40	59,743 84	60,128 49	115,995 32
Premiums paid	32,839 18	28,026 68	28,026 68	28,026 68	28,026 68
Cash items	22,706 89	47,811 09	26,405 36	48,122 52	30,208 46
Clear'g-house exch'gs	477,488 38	517,965 25	652,531 30	784,192 58	460,620 18
Bills of other banks	309,282 00	383,467 00	484,268 00	240,261 00	162,204 00
Fractional currency	1,479 43	1,086 79	1,587 59	1,649 23	1,586 87
Trade dollars					
Specie	960,771 83	1,198,218 58	1,569,664 60	941,954 20	1,093,026 67
Legal-tender notes	761,610 00	1,015,553 00	1,506,586 00	908,348 00	1,099,763 00
U. S. cert's of deposit				30,000 00	30,000 00
5 % fund with Treas	36,445 00	36,445 00	36,445 00	36,445 00	36,445 00
Due from U. S. Treas	2,000 00	5,500 00	17,000 00	3,000 00	7,000 00
Total	15,152,654 37	15,549,283 85	16,640,715 01	18,052,457 53	16,992,008 14

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCIX

by States and reserve cities—Continued.

MINNESOTA.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	48 banks.	51 banks.	51 banks.	51 banks.	53 banks.
Capital stock	\$11,340,000 00	\$11,540,000 00	\$11,590,000 00	\$12,265,000 00	\$12,290,060 00
Surplus fund	1,845,933 87	1,990,944 48	1,991,878 87	2,185,778 87	2,192,278 87
Undivided profits....	1,691,495 09	1,118,537 23	1,595,286 57	1,067,053 40	1,327,246 26
Nat'l bank circulation	1,797,956 00	1,776,456 00	1,798,746 00	1,797,581 00	1,797,701 00
State bank circulation					
Dividends unpaid....	6,475 84	13,864 60	7,473 84	12,814 14	11,134 14
Individual deposits....	19,639,218 42	20,417,708 91	21,601,619 42	20,593,114 39	22,088,907 30
U. S. deposits	161,615 01	161,730 17	241,323 62	243,660 44	138,673 12
Dep'ts U.S.dis.officers	299,498 10	240,658 85	236,211 86	239,818 73	322,250 16
Due to national banks	2,251,441 20	1,647,206 90	2,008,050 49	1,677,336 80	2,104,080 23
Due to State banks...	2,217,064 29	2,239,796 66	2,487,881 90	2,360,475 93	2,124,507 70
Notes re-discounted..	954,508 04	973,243 09	1,159,907 10	1,101,891 45	1,384,299 62
Bills payable.....	124,060 00	20,000 00	20,000 00	20,000 00	20,000 00
Total	42,392,205 86	42,140,147 19	44,741,319 07	43,563,928 15	45,801,138 40

MISSOURI.

	36 banks.	37 banks.	38 banks.	39 banks.	39 banks.
Capital stock	\$3,326,000 00	\$3,581,000 00	\$4,581,000 00	\$5,206,000 00	\$5,831,000 00
Surplus fund	622,925 08	690,538 93	689,948 43	795,516 37	782,691 97
Undivided profits....	472,935 16	284,016 49	478,497 23	370,878 85	452,419 23
Nat'l bank circulation	1,266,308 00	1,262,128 00	1,321,563 00	1,327,359 09	1,365,623 00
State bank circulation					
Dividends unpaid....	259 60	1,283 50	4,227 61	2,076 00	1,195 00
Individual deposits...	6,105,491 27	6,756,132 06	9,063,136 34	9,504,540 35	9,564,181 89
U. S. deposits	98,642 43	71,812 57	166,789 87	123,484 84	149,711 25
Dep'ts U.S.dis.officers	7,276 95	3,824 71	17,840 01	18,183 26	16,874 20
Due to national banks	499,479 71	437,317 30	1,084,681 55	1,205,726 19	1,063,527 23
Due to State banks...	658,727 65	838,911 33	2,177,694 55	2,385,759 02	2,689,169 31
Notes re-discounted..	454,990 50	307,467 46	203,677 59	31,325 08	46,011 25
Bills payable.....	115,000 00	5,000 00			
Total	13,538,945 74	14,233,432 55	19,788,447 18	20,974,463 26	21,359,404 33

CITY OF SAINT LOUIS.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	\$3,000,000 00	\$3,000,000 00	\$3,000,000 00	\$3,000,000 00	\$3,000,000 00
Surplus fund	931,128 59	946,717 90	946,717 80	952,539 46	952,539 46
Undivided profits....	344,691 00	277,111 65	323,524 51	331,765 83	359,169 48
Nat'l bank circulation	728,449 00	623,836 00	722,050 00	725,820 00	725,430 00
State bank circulation					
Dividends unpaid....	18,536 18	18,897 18	31,676 18	22,837 68	18,759 68
Individual deposits....	5,710,933 50	5,864,369 15	6,287,191 63	6,970,993 35	6,439,059 01
U. S. deposits	321,651 22	295,488 02	386,269 64	377,325 49	397,143 30
Dep'ts U.S.dis.officers					
Due to national banks	2,028,274 31	2,036,340 29	2,366,231 90	2,572,367 83	2,215,162 57
Due to State banks...	1,739,833 54	2,355,589 97	2,449,021 67	3,024,252 89	2,501,218 26
Notes re-discounted..	326,766 53	131,226 29	128,632 28	65,423 00	383,535 38
Bills payable.....					
Total	13,152,654 37	15,549,283 35	16,640,715 01	18,052,457 53	16,992,008 14

CCX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged

KANSAS.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	75 banks.	79 banks.	89 banks.	96 banks.	98 banks.
Loans and discounts	\$11,558,459 29	\$11,451,615 85	\$12,761,749 43	\$14,159,512 61	\$14,662,348 50
Bonds for circulation	1,728,569 00	1,775,750 00	1,774,500 00	1,919,589 00	1,992,000 00
Bonds for deposits	350,640 00	350,000 00	400,000 00	400,000 00	500,000 00
U. S. bonds on hand	3,150 00	22,550 00	6,100 00	5,950 00	8,850 00
Other stocks and b'nds	194,775 45	170,749 47	147,841 32	157,362 52	174,262 53
Due from res' veag'ts	1,057,118 17	1,019,809 93	1,271,869 16	1,628,375 24	1,336,695 04
Due from nat'l banks	661,573 65	678,584 13	1,348,274 94	1,461,453 67	1,097,806 77
Due from State banks	615,680 58	590,319 60	410,482 24	476,387 08	375,279 06
Real estate, &c.	688,109 12	723,392 40	789,632 97	890,737 33	928,600 87
Current expenses	180,649 95	48,967 70	185,252 82	98,976 75	158,233 03
Premiums paid	123,745 40	131,988 57	149,531 63	190,655 41	229,446 78
Cash items	153,256 90	174,906 26	184,368 23	177,514 74	173,048 89
Clear'g-house exch'gs					
Bills of other banks	544,250 00	383,645 00	557,844 00	548,591 63	551,045 00
Fractional currency	4,472 82	6,273 63	6,528 07	5,814 06	5,854 71
Trade dollars	20 00	31 00	75 67	1,672 60	880 00
Specie	864,773 14	916,213 51	1,173,635 41	1,281,189 33	1,250,068 71
Legal-tender notes	775,743 60	717,553 00	962,568 00	826,245 00	815,038 60
U. S. cert's of deposit					
5 % fund with Treas.	76,636 59	71,788 59	74,035 11	78,984 24	86,189 00
Due from U. S. Treas.	10,098 47	7,614 29	2,366 79	7,221 94	7,652 83
Total	19,568,395 53	19,693,546 93	22,182,299 79	24,313,492 92	24,303,295 66

NEBRASKA.

Resources.	77 banks.	80 banks.	85 banks.	90 banks.	88 banks.
	Loans and discounts	\$16,338,905 17	\$16,933,345 57	\$17,561,911 74	\$18,599,338 72	$18,967,286 33
Bonds for circulation	2,041,500 09	1,835,250 00	1,890,250 00	1,864,750 00	1,792,250 00
Bonds for deposits	450,000 00	450,000 00	450,000 00	550,000 00	550,000 00
U. S. bonds on hand					60,000 00
Other stocks and b'nds	280,247 35	252,281 54	171,751 45	254,946 55	263,721 06
Due from res' veag'ts	1,648,936 98	1,864,710 58	2,037,316 69	2,605,124 46	1,819,129 49
Due from nat'l banks	856,360 79	913,508 83	1,375,243 82	1,428,143 84	1,154,233 88
Due from State banks	455,020 19	566,757 69	564,235 81	484,350 85	635,154 17
Real estate, &c.	1,015,201 47	1,063,658 38	1,163,333 56	1,172,639 70	1,159,337 56
Current expenses	211,006 89	177,546 46	232,429 45	119,610 26	158,000 18
Premiums paid	99,267 13	163,683 25	118,155 66	174,695 52	202,189 14
Cash items	441,640 56	390,512 54	545,597 85	522,573 03	588,440 36
Clear'g-house exch'gs					
Bills of other banks	294,121 03	231,867 00	345,103 09	328,117 00	360,142 00
Fractional currency	5,573 91	5,686 76	5,171 82	4,865 09	5,663 94
Trade dollars	939 30	224 80	1,020 90	1,926 49	1,021 40
Specie	1,182,569 83	985,711 98	1,255,694 06	1,261,908 24	1,154,286 59
Legal-tender notes	490,261 09	473,235 00	639,833 03	634,302 00	718,754 00
U. S. cert's of deposit					
5 % fund with Treas.	89,897 09	79,570 50	75,928 50	82,568 00	78,967 75
Due from U. S. Treas.	4,850 50	2,655 50	3,101 00	1,570 00	6,549 75
Total	25,855,969 12	26,338,491 38	28,255,457 72	30,691,459 72	29,675,066 60

COLORADO.

Resources.	25 banks.	26 banks.	27 banks.	27 banks.	27 banks.
	Loans and discounts	\$8,256,032 50	\$8,569,062 11	\$9,237,405 31	\$9,629,616 04	$9,934,261 72
Bonds for circulation	1,152,500 00	1,147,500 00	1,010,000 00	1,020,000 00	1,020,000 00
Bonds for deposits	600,000 00	600,000 00	600,000 00	760,000 00	760,000 00
U. S. bonds on hand		12,500 00	20,000 00	21,000 00	101,000 00
Other stocks and b'nds	713,032 27	729,929 25	636,613 81	671,717 91	736,788 60
Due from res' veag'ts	2,129,296 15	2,391,751 41	2,279,606 99	2,874,195 34	2,436,632 55
Due from nat'l banks	997,666 15	1,199,248 69	1,219,814 65	1,577,781 94	1,575,940 75
Due from State banks	501,197 63	340,793 60	399,990 09	471,322 41	473,501 23
Real estate, &c.	376,284 89	375,427 94	387,248 74	385,360 77	384,225 44
Current expenses	90,244 63	76,290 35	111,454 54	45,091 11	59,533 38
Premiums paid	81,320 30	83,476 24	116,617 05	125,721 82	140,018 05
Cash items	290,491 84	252,137 52	216,273 04	204,315 77	326,612 26
Clear'g-house exch'gs					
Bills of other banks	259,016 00	175,614 00	270,631 00	244,884 00	291,083 00
Fractional currency	1,047 59	1,854 05	1,666 11	1,786 01	1,028 02
Trade dollars					
Specie	959,155 36	1,058,235 62	1,189,973 81	1,117,370 15	1,014,562 64
Legal-tender notes	735,892 00	667,122 00	744,958 00	744,604 09	783,515 60
U. S. cert's of deposit					
5 % fund with Treas.	50,059 16	50,737 06	43,649 20	45,887 00	45,873 50
Due from U. S. Treas.	19,971 02	18,394 42	10,775 26	14,177 46	18,967 46
Total	17,178,206 39	17,729,275 09	18,498,617 69	19,304,831 73	20,663,536 69

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXI

by States and reserve cities—Continued.

KANSAS.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	75 banks.	79 banks.	89 banks.	93 banks.	98 banks.
Capital stock	\$5,145,400 00	\$5,392,169 00	\$7,861,950 00	\$6,552,100 00	\$6,732,100 00
Surplus fund	702,686 56	820,719 55	933,686 47	1,019,939 93	1,087,156 01
Undivided profits.....	851,726 45	519,590 25	891,939 18	613,641 56	705,425 45
Nat'l bank circulation	1,535,930 00	1,522,775 00	1,532,930 00	1,601,810 00	1,656,810 00
State bank circulation					
Dividends unpaid.....	9,683 57	8,274 47	3,840 37	4,077 88	5,729 88
Individual deposits ..	9,815,311 98	9,880,642 89	11,593,597 25	13,657,872 29	12,591,124 83
U. S. deposits	153,326 32	120,653 61	230,534 29	197,172 41	187,107 78
Dep'ts U.S.dis.officers	181,903 02	190,247 77	165,812 85	109,969 66	103,657 77
Due to national banks	200,365 60	194,709 87	246,534 54	234,964 63	202,854 59
Due to State banks ..	174,774 54	274,295 67	297,758 19	281,691 83	257,926 83
Notes re-discounted..	708,783 70	739,321 85	541,668 65	584,903 33	632,478 61
Bills payable	86,503 79	31,000 00	46,000 00	5,000 00	21,521 91
Total	19,568,335 53	19,693,546 93	22,182,299 79	24,313,492 92	24,363,295 66

NEBRASKA.

	77 banks.	80 banks.	85 banks.	90 banks.	88 banks.
Capital stock	\$6,143,900 00	\$6,310,600 00	\$6,612,500 00	\$7,187,900 00	\$7,183,900 00
Surplus fund	963,256 15	1,103,765 23	1,169,137 45	1,223,866 61	1,197,285 86
Undivided profits.....	837,992 88	539,438 10	789,438 61	589,673 74	631,399 35
Nat'l bank circulation	1,830,885 00	1,456,235 00	1,572,225 00	1,663,800 00	1,602,660 00
State bank circulation					
Dividends unpaid.....	358 00	530 00	491 09	630 00	925 00
Individual deposits ..	10,788,190 47	11,726,872 85	13,423,189 55	14,486,123 78	14,214,237 51
U. S. deposits	170,933 53	222,174 27	255,632 40	289,267 56	317,589 20
Dep'ts U.S.dis.officers	256,791 64	191,240 43	166,249 19	159,119 63	134,206 40
Due to national banks	1,692,933 29	1,518,852 31	1,628,926 17	2,691,323 54	1,865,684 41
Due to State banks ..	1,089,196 61	1,290,899 27	1,637,358 87	1,700,099 54	1,536,511 25
Notes re-discounted..	2,061,074 71	1,893,453 92	1,029,409 48	677,583 61	930,567 62
Bills payable	20,406 84	5,009 00	37,000 00	65,325 71	10,600 00
Total	25,855,969 12	26,338,461 38	28,255,457 72	30,091,459 72	29,675,066 60

COLORADO.

	25 banks.	26 banks.	27 banks.	27 banks.	27 banks.
Capital stock	\$2,135,000 00	\$2,335,000 00	\$2,435,000 00	\$2,435,000 00	\$2,435,000 00
Surplus fund	993,600 00	832,900 00	838,999 00	817,890 00	864,800 00
Undivided profits.....	612,653 65	481,666 29	589,671 81	536,918 74	556,381 45
Nat'l bank circulation	1,013,070 00	1,010,849 00	889,650 00	988,560 00	914,050 00
State bank circulation					
Dividends unpaid.....	267 00	1,433 60	758 60	973 60	1,447 00
Individual deposits ..	10,267,933 85	10,892,601 53	11,452,299 09	12,332,496 01	12,937,358 75
U. S. deposits	218,602 89	290,284 55	423,655 25	364,286 45	372,578 69
Dep'ts U.S.dis.officers	117,696 74	114,456 58	59,333 59	112,356 67	75,417 02
Due to national banks	973,537 82	840,083 56	835,586 12	1,070,098 40	1,041,869 94
Due to State banks ..	921,248 62	916,533 37	847,671 41	1,691,142 43	821,540 75
Notes re-discounted..	13,685 32	14,945 32	35,236 45	15,890 00	13,950 00
Bills payable	1,700 00				
Total	17,178,296 39	17,729,275 00	18,496,617 64	19,984,841 73	20,093,493 60

CCXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged

NEVADA.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$290,925 86	\$271,098 80	\$249,783 39	\$249,703 95	\$259,680 63
Bonds for circulation	40,000 00	25,000 00	25,000 00	25,000 00	25,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds	8,532 15	8,068 95	8,038 38	18,654 88	21,284 93
Due from res'v'e ag'ts.	7,562 25	10,824 88	33,435 69	16,000 61	19,359 22
Due from nat'l banks		3,725 69	7,548 09	1,453 72	12,035 00
Due from State banks	1,534 24	9,598 90	11,512 78	8,726 28	15,827 93
Real estate, &c	8,288 86	8,288 86	9,114 86	9,114 86	9,114 86
Current expenses	4,458 23	1,855 14	4,329 59	1,060 08	2,529 68
Premiums paid	3,225 00	2,025 00	2,025 00	2,025 00	2,025 00
Cash items	496 45	313 40	517 50	431 80	1,190 05
Clear'g-house exch'gs					
Bills of other banks	1,510 00	2,540 00	1,250 00	1,230 00	1,210 00
Fractional currency	29 45	20 96	45 92	50 11	51 90
Trade dollars	68 00				
Specie	28,048 29	40,025 45	53,562 83	58,419 40	61,244 95
Legal-tender notes	989 00	4,613 00	810 00	1,302 00	951 00
U. S. cert's of deposit					
5% fund with Treas.	1,800 00	1,125 00	1,125 00	1,125 00	1,125 00
Due from U. S. Treas.		675 00			
Total	406,467 78	389,799 03	408,138 83	394,297 69	432,630 45

CALIFORNIA.

	16 banks.	16 banks.	17 banks.	21 banks.	22 banks.
Loans and discounts	\$6,738,689 95	\$6,535,692 01	\$7,237,138 20	\$8,265,032 34	\$8,770,787 69
Bonds for circulation	910,500 00	933,500 00	913,000 00	1,023,000 00	1,048,600 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	23,250 00	41,700 00	36,200 00	60,700 00	32,400 00
Other stocks and b'ds	379,292 62	335,839 24	343,133 73	393,588 78	417,930 99
Due from res'v'e ag'ts.	793,427 00	889,675 60	919,178 01	754,184 04	886,303 97
Due from nat'l banks	198,607 24	294,896 49	415,686 89	452,165 11	359,993 10
Due from State banks	184,007 26	194,013 40	242,669 01	459,869 99	445,492 75
Real estate, &c	346,817 39	350,423 65	420,255 06	460,032 80	468,073 58
Current expenses	61,403 62	41,693 57	62,209 21	41,173 77	55,212 18
Premiums paid	89,087 84	87,969 06	94,230 06	116,184 50	108,245 85
Cash items	196,307 49	110,293 59	99,192 99	62,227 06	90,147 73
Clear'g-house exch'gs					
Bills of other banks	51,933 00	33,265 00	66,315 00	71,828 00	60,238 00
Fractional currency	303 38	530 84	419 05	1,133 65	1,437 67
Trade dollars					
Specie	1,237,546 85	1,322,032 40	1,352,646 61	1,370,512 42	1,374,367 28
Legal-tender notes	67,164 00	71,555 00	93,859 00	173,872 00	196,207 00
U. S. cert's of deposit					
5% fund with Treas.	38,772 50	41,334 50	40,012 50	43,734 50	45,924 50
Due from U. S. Treas.	6,110 00	1,550 00	2,220 00	3,080 00	2,120 00
Total	11,373,220 14	11,337,964 35	12,388,455 32	13,802,318 96	14,392,882 29

CITY OF SAN FRANCISCO.

	1 bank.	1 bank.	1 bank.	1 bank.	2 banks.
Loans and discounts	\$2,356,438 37	\$2,297,964 78	\$2,413,783 43	\$2,272,157 36	\$3,390,583 40
Bonds for circulation	600,000 00	600,000 00	600,000 00	600,000 00	650,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds					375,000 00
Due from res'v'e ag'ts.	47,574 09		32,834 96	59,037 40	31,563 08
Due from nat'l banks	110,646 15	7,855 47	73,094 32	13,311 55	68,307 13
Due from State banks	236,953 85	173,274 24	126,420 43	85,247 80	192,136 95
Real estate, &c	79,106 75	76,656 07	76,656 07	76,656 07	79,336 07
Current expenses	2,095 83	427 36	540 10	2,713 52	905 08
Premiums paid	6,000 00	5,700 00	5,400 00	5,200 00	11,514 60
Cash items					452 44
Clear'g-house exch'gs	56,506 99	210,930 99	57,095 19	103,467 16	54,870 23
Bills of other banks	540 00	1,265 00	10,090 00	2,535 00	1,630 00
Fractional currency	9 58	5 31	9 21	12 95	18 80
Trade dollars					
Specie	523,605 00	707,280 00	400,810 00	615,340 00	1,175,930 00
Legal-tender notes	428 00	1,848 00	6,595 00	1,189 00	13,358 00
U. S. cert's of deposit					
5% fund with Treas.	27,000 00	27,000 00	27,000 00	27,000 00	27,000 00
Due from U. S. Treas.					
Total	4,051,906 61	4,109,607 16	3,830,928 71	3,863,867 81	6,072,605 78

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXIII

by States and reserve cities—Continued.

NEVADA.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$75,000 00	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund	25,000 00	25,000 00	25,000 00	30,000 00	30,000 00
Undivided profits.....	16,567 66	11,914 62	15,998 44	8,352 25	9,523 09
Nat'l bank circulation	35,920 00	21,680 00	22,480 00	22,480 00	22,480 00
State bank circulation					
Dividends unpaid.....					
Individual deposits... U. S. deposits..... Dep'ts U.S.dis.officers	213,817 63	231,180 81	243,575 52	232,567 21	220,494 52
Due to national banks	10,564 19				50,000 00
Due to State banks...	29,598 30	23 60	1,084 87	898 23	132 84
Notes re-discounted.....					
Bills payable.....					
Total	406,467 78	389,799 03	408,138 83	394,297 69	432,630 45

CALIFORNIA.

	16 banks.	16 banks.	17 banks.	21 banks.	22 banks.
Capital stock	\$2,350,000 00	\$2,350,000 00	\$2,375,000 00	\$2,783,500 00	\$2,885,000 00
Surplus fund	556,414 87	588,933 59	594,933 59	645,401 13	669,401 13
Undivided profits.....	437,436 43	354,461 03	450,788 63	388,742 78	441,293 65
Nat'l bank circulation	808,670 00	822,030 00	798,580 00	850,020 00	894,720 00
State bank circulation					
Dividends unpaid.....	1,765 25	5,472 75	1,622 75	5,051 00	3,039 50
Individual deposits... U. S. deposits..... Dep'ts U.S.dis.officers	6,905,147 83 16,475 84	6,953,171 62 46,914 65	7,902,275 11 26,245 18 1,725 00	8,929,676 46 34,276 05 8 00	9,251,635 10 38,675 73
Due to national banks	156,511 43	112,268 36	95,242 98	21,436 95	54,452 47
Due to State banks...	140,798 49	104,712 35	142,042 68	105,016 84	150,164 71
Notes re-discounted.....				33,689 75	8,000 00
Bills payable.....				5,500 00	5,500 00
Total	11,373,220 14	11,337,964 35	12,388,455 32	13,802,318 96	14,302,882 29

CITY OF SAN FRANCISCO.

	1 bank.	1 bank.	1 bank.	1 bank.	2 banks.
Capital stock	\$1,500,000 00	\$1,500,000 00	\$1,500,000 00	\$1,500,000 00	\$2,500,000 00
Surplus fund	237,520 48	240,720 06	243,720 06	247,970 35	247,970 35
Undivided profits.....	92,270 95	86,894 75	95,186 94	85,440 44	121,573 39
Nat'l bank circulation	539,590 00	515,520 00	530,220 00	509,160 00	498,560 00
State bank circulation					
Dividends unpaid.....	1,204 00	2,408 00	1,330 25	1,896 50	1,896 50
Individual deposits... U. S. deposits..... Dep'ts U.S.dis.officers	1,386,333 95	1,196,285 42	1,106,636 20	1,120,440 56	1,963,412 00
Due to national banks	156,015 03	438,058 70	207,606 35	223,391 22	409,086 87
Due to State banks...	138,972 20	129,720 23	146,228 91	175,559 74	330,106 67
Notes re-discounted.....					
Bills payable.....					
Total	4,051,906 61	4,109,607 16	3,830,928 71	3,863,867 81	6,072,605 78

CCXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged

OREGON.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	12 banks.	14 banks.	16 banks.	18 banks.	18 banks.
Loans and discounts	\$2,304,447 61	\$2,515,473 33	\$3,030,311 50	\$3,375,841 53	\$3,504,450 05
Bonds for circulation	439,500 00	537,100 00	502,400 00	611,600 00	624,600 00
Bonds for deposits	500 00 00	600,000 00	600,000 00	0 00 00	600,000 00
U. S. bonds on hand	41,800 00	42,300 00	47,800 00	17,800 00	7,800 00
Other stocks and b'ds	433,100 00	571,180 91	631,871 53	650,624 92	782,084 70
Due from res' veag'ts	271,402 50	173,400 16	295,655 79	431,208 34	300,435 06
Due from nat'l banks	197,125 41	211,164 10	216,635 85	423,322 64	312,500 34
Due from State banks	215,600 00	287,621 65	233,830 66	370,588 43	235,210 32
Real estate, &c	208,058 74	212,989 45	224,130 63	227,331 19	228,163 06
Current expenses	37,611 68	25,799 16	32,677 18	21,647 57	41,068 89
Premiums paid	30,775 25	58,088 02	74,128 21	75,860 61	100,950 26
Cash items	20,934 58	45,626 79	26,605 42	45,102 01	49,002 08
Clear'g-house exch'gs					
Bills of other banks	12,400 00	10,004 00	32,301 00	31,500 00	32,950 00
Fractional currency	727 80	624 00	875 83	612 42	540 81
Trade dollars					
Specie	693,735 60	766,429 70	579,600 16	585,958 10	631,149 20
Legal-tender notes	10,178 00	17,502 00	19,516 00	44,347 00	42,216 00
U. S. cert's of deposit					
5 % fund with Treas.	22,493 00	23,618 00	25,306 50	25,205 00	27,043 00
Due from U. S. Treas.	1,630 50	3,010 00	1,590 00	175 00	105 00
Total	5,569,070 73	6,133,283 27	6,625,309 09	7,601,612 81	7,580,349 37

DAKOTA.

	46 banks.	50 banks.	51 banks.	52 banks.	52 banks.
	Loans and discounts	\$4,407,938 31	\$5,070,396 88	\$5,291,919 56	\$5,374,561 61	$5,209,593 15
Bonds for circulation	799,000 00	849,000 00	846,000 00	872,250 00	872,250 00
Bonds for deposits	175,000 00	225,000 00	225,000 00	250,000 00	250,000 00
U. S. bonds on hand					
Other stocks and b'ds	325,928 43	273,856 08	229,198 91	272,484 21	291,730 00
Due from res' veag'ts	433,682 00	370,862 94	328,346 78	307,101 02	436,111 15
Due from nat'l banks	726,365 63	571,574 12	500,776 74	461,322 63	873,679 93
Due from State banks	174,485 58	145,411 61	134,819 90	145,539 47	221,587 09
Real estate, &c	538,323 71	566,965 54	500,321 82	573,798 53	578,700 92
Current expenses	117,486 57	83,110 36	133,712 93	73,174 31	108,628 92
Premiums paid	74,409 42	79,350 68	86,598 85	86,267 19	85,917 20
Cash items	65,669 54	83,487 21	147,097 92	83,505 68	109,513 95
Clear'g-house exch'gs					
Bills of other banks	183,687 00	115,106 00	150,045 00	128,398 00	169,163 00
Fractional currency	3,382 25	3,780 99	3,014 08	3,008 91	2,762 50
Trade dollars					
Specie	246,206 70	301,704 01	313,637 05	321,280 90	317,257 53
Legal-tender notes	347,532 00	277,952 00	254,078 00	269,357 00	341,528 00
U. S. cert's of deposit					
5 % fund with Treas.	34,823 00	35,385 90	36,318 00	37,953 19	37,511 19
Due from U. S. Treas.	6,847 99	4,771 99	1,747 69	1,251 40	1,660 00
Total	8,717,163 22	9,058,416 51	9,254,657 13	9,201,513 05	9,907,013 93

IDAHO.

	5 banks.	5 banks.	6 banks.	6 banks.	6 banks.
	Loans and discounts	\$347,171 09	\$379,755 99	\$426,574 63	\$452,562 16	$485,917 63
Bonds for circulation	92,800 00	92,800 00	105,300 00	105,300 00	105,300 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds	84,521 50	90,265 00	95,726 75	168,307 70	116,986 48
Due from res' veag'ts	7,472 38	13,365 93	23,674 41	16,192 36	14,059 26
Due from nat'l banks	55,793 02	35,047 86	48,382 34	66,244 22	64,705 76
Due from State banks	37,008 01	32,015 06	33,259 64	32,808 59	44,610 72
Real estate, &c	24,343 31	24,737 66	25,369 67	25,703 86	26,689 98
Current expenses	16,857 09	12,068 55	14,512 56	11,699 93	14,729 83
Premiums paid	15,650 29	15,874 73	17,298 44	17,384 05	17,112 77
Cash items	19,946 75	14,757 20	22,494 19	12,457 90	19,599 86
Clear'g-house exch'gs					
Bills of other banks	34,190 00	28,096 00	42,600 00	47,502 00	31,891 00
Fractional currency	1 77	5 23	11 93	17 71	10 18
Trade dollars					
Specie	53,520 30	46,961 98	54,396 53	69,130 05	60,088 56
Legal-tender notes	70,559 00	67,997 00	63,698 00	62,157 00	39,152 00
U. S. cert's of deposit					
5 % fund with Treas.	3,049 50	4,174 50	4,727 50	4,727 50	4,727 50
Due from U. S. Treas.	105 00				140 00
Total	862,998 01	857,802 78	977,936 59	1,032,433 53	1,045,761 53

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXV

by States and reserve cities—Continued.

O R E G O N .

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	12 banks.	14 banks.	16 banks.	18 banks.	18 banks.
Capital stock	\$905,000 00	\$1,078,400 00	\$1,170,000 00	\$1,310,000 00	\$1,320,000 00
Surplus fund	81,600 00	85,700 00	89,200 00	91,536 07	92,036 07
Undivided profits	688,767 39	665,233 15	729,429 59	716,985 26	748,609 40
Nat'l bank circulation	376,635 00	388,805 00	477,360 00	472,800 00	524,580 00
State bank circulation					
Dividends unpaid					
Individual deposits	2,532,595 92	2,958,352 27	3,094,169 76	3,758,792 53	3,691,968 60
U. S. deposits	282,892 57	269,152 56	229,511 44	379,873 62	398,830 25
Dep'ts U.S.dis.officers	272,336 40	217,248 55	160,851 55	224,350 20	160,195 57
Due to national banks	199,447 45	232,147 27	307,476 90	345,917 16	359,626 21
Due to State banks	169,981 20	238,284 06	267,318 85	301,267 97	278,353 77
Notes re-discounted					
Bills payable	20,420 80	260 41			6,149 50
Total	5,509,070 73	6,133,283 27	6,625,309 09	7,601,612 81	7,580,349 37

D A K O T A .

Liabilities.	46 banks.	50 banks.	51 banks.	52 banks.	52 banks.
	Capital stock	\$2,625,456 00	\$2,799,000 00	\$2,997,100 00	\$3,010,500 00	$3,015,500 00
Surplus fund	500,598 35	525,738 49	468,596 35	521,216 35	521,216 35
Undivided profits	404,755 31	211,582 19	383,543 13	269,024 68	341,310 47
Nat'l bank circulation	691,740 00	715,920 00	733,620 00	775,210 00	779,190 00
State bank circulation					
Dividends unpaid	950 60	2,045 00	250 00	7,415 00	3,294 81
Individual deposits	3,958,697 27	4,142,491 52	4,110,543 18	3,928,533 80	4,585,627 93
U. S. deposits	123,842 06	121,447 69	171,077 64	197,631 56	190,688 69
Dep'ts U.S.dis.officers	49,700 27	39,562 56	50,815 19	29,987 32	13,601 78
Due to national banks	47,128 29	57,874 78	47,988 73	57,763 15	60,464 11
Due to State banks	179,872 31	139,320 26	127,343 26	118,805 61	188,796 57
Notes re-discounted	134,429 23	273,434 62	218,809 65	281,402 33	192,290 57
Bills payable			25,000 00	10,023 25	15,023 25
Total	8,717,163 22	9,058,416 51	9,254,637 13	9,291,513 05	9,907,013 93

I D A H O .

Liabilities.	5 banks.	5 banks.	6 banks.	6 banks.	6 banks.
	Capital stock	\$300,000 00	\$300,000 00	\$350,000 00	\$350,000 00
Surplus fund	21,000 00	21,000 00	21,000 00	21,000 00	21,000 00
Undivided profits	70,764 51	55,415 61	67,155 84	74,444 98	82,880 61
Nat'l bank circulation	59,770 00	69,000 00	88,295 00	89,780 00	93,300 00
State bank circulation					
Dividends unpaid					
Individual deposits	377,247 60	382,369 88	419,038 05	440,839 24	466,094 17
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	6,609 47	2,495 82	1,088 56	3,817 88	1,703 66
Due to State banks	27,507 03	27,491 47	31,359 14	52,551 43	30,783 09
Notes re-discounted					
Bills payable					
Total	862,998 01	857,802 78	977,936 59	1,032,433 53	1,045,761 53

CCXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged
MONTANA.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	15 banks.	15 banks.	15 banks.	16 banks.	16 banks.
Loans and discounts	\$5,866,809 04	\$5,660,450 76	\$6,186,570 21	\$6,988,818 41	\$6,417,859 75
Bonds for circulation	439,330 00	441,850 00	443,100 00	455,600 00	455,600 00
Bonds for deposits	200,000 00	200,600 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand					
Other stocks and b'ds	440,120 72	513,878 71	445,965 98	497,778 93	531,149 87
Due from res' veag'ts	427,453 18	504,595 44	366,460 59	636,864 33	539,583 99
Due from nat'l banks	405,352 65	407,180 56	377,889 24	733,564 39	737,284 01
Due from State banks	193,575 01	278,888 91	328,065 91	431,451 30	428,458 38
Real estate, &c	299,917 56	350,269 83	326,642 29	331,641 24	352,496 90
Current expenses	96,602 43	28,203 10	50,040 75	22,273 76	45,874 63
Premiums paid	52,602 13	51,521 76	51,063 16	55,200 57	67,748 62
Cash items	80,785 81	104,099 35	110,606 63	198,396 65	125,072 70
Clear'g-house exch'gs					
Bills of other banks	80,932 60	71,560 00	103,116 00	71,197 00	164,067 00
Fractional currency	639 41	426 70	880 77	602 54	455 85
Trade dollars				2 00	1 00
Specie	660,805 05	620,546 83	789,677 20	770,227 05	777,158 10
Legal-tender notes	450,073 00	428,928 00	380,567 00	402,101 00	405,582 00
U. S. cert's of deposit					
5 % fund with Treas.	19,277 50	19,835 50	19,807 59	20,399 00	19,899 00
Due from U. S. Treas.	3,646 54	856 79	2,113 00	5,597 69	7,597 69
Total	9,718,922 03	9,663,083 24	10,245,566 32	10,921,715 91	11,275,889 49

NEW MEXICO.

	8 banks.	8 banks.	8 banks.	8 banks.	9 banks.
	Loans and discounts	\$1,540,857 97	\$1,605,808 60	\$1,584,213 43	\$1,492,918 44	$1,564,177 49
Bonds for circulation	425,000 00	425,000 00	457,500 00	450,000 00	200,000 00
Bonds for deposits	210,000 00	210,000 00	210,000 00	210,000 00	210,000 00
U. S. bonds on hand					
Other stocks and b'ds	75,527 15	63,134 51	68,289 75	39,661 44	39,267 24
Due from res' veag'ts	201,013 74	136,421 23	230,806 77	209,937 52	148,786 82
Due from nat'l banks	520,494 19	412,041 75	312,118 11	352,548 93	377,700 87
Due from State banks	63,271 94	56,620 26	49,819 87	86,123 59	69,871 48
Real estate, &c	164,896 77	170,579 09	168,697 67	173,286 83	174,903 54
Current expenses	30,676 89	24,891 18	36,182 02	15,561 41	26,146 75
Premiums paid	8,138 08	8,044 33	7,109 97	6,338 68	13,846 71
Cash items	28,607 25	19,404 60	13,067 96	14,293 11	11,225 39
Clear'g-house exch'gs					
Bills of other banks	31,478 00	17,118 00	21,613 00	41,236 00	61,055 00
Fractional currency	1,066 85	1,139 62	1,073 71	904 03	777 62
Trade dollars	1 00	1 00	1 00		
Specie	146,826 21	157,391 16	124,717 30	131,875 45	161,038 45
Legal-tender notes	101,440 00	67,104 00	77,120 00	85,919 00	96,061 00
U. S. cert's of deposit					
5 % fund with Treas.	18,602 00	18,612 00	19,686 50	18,606 50	12,696 50
Due from U. S. Treas.		4,840 00	1,520 00	400 00	3,500 00
Total	3,567,898 04	3,392,151 33	3,332,877 06	3,329,210 93	3,270,994 86

UTAH.

	6 banks.	6 banks.	6 banks.	7 banks.	7 banks.
	Loans and discounts	\$1,429,587 10	\$1,398,143 23	\$1,694,393 22	\$1,733,912 25	$1,820,584 96
Bonds for circulation	437,500 00	437,500 00	437,500 00	400,000 00	400,000 00
Bonds for deposits	100,000 00	100,000 00	160,000 00	100,000 00	100,000 00
U. S. bonds on hand	14,000 00	14,000 00			
Other stocks and b'ds	312,811 10	313,026 00	244,527 27	204,944 17	204,376 07
Due from res' veag'ts	95,756 75	139,416 96	145,794 63	279,808 79	154,786 85
Due from nat'l banks	215,201 24	246,231 56	114,268 70	383,077 08	311,973 73
Due from State banks	150,360 19	126,947 17	78,546 60	86,494 88	134,753 85
Real estate, &c	111,214 24	123,643 01	123,723 91	124,905 33	124,921 93
Current expenses	19,076 28	14,378 40	16,842 23	19,360 35	28,249 13
Premiums paid	30,437 98	22,937 98	44,495 48	52,885 57	52,385 57
Cash items	7,904 27	7,638 30	7,402 71	7,798 33	6,461 40
Clear'g-house exch'gs					
Bills of other banks	30,620 00	19,021 00	18,144 00	30,836 00	24,180 00
Fractional currency	44 86	230 30	337 14	515 74	75 56
Trade dollars		8 00	10 00	15 00	15 00
Specie	334,399 90	362,185 15	298,524 15	307,341 10	375,188 05
Legal-tender notes	42,055 00	52,468 00	27,083 00	37,172 00	36,336 00
U. S. cert's of deposit					
5 % fund with Treas.	19,687 50	18,497 50	19,687 50	17,437 50	17,999 50
Due from U. S. Treas.					
Total	3,350,656 41	3,396,272 56	3,371,279 99	3,786,561 09	3,792,257 60

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXVII

by States and reserve cities—Continued.

MONTANA.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	15 banks.	15 banks.	15 banks.	16 banks.	16 banks.
Capital stock	\$1,810,000 00	\$1,810,000 00	\$1,821,500 00	\$1,847,500 00	\$1,863,500 00
Surplus fund	298,000 00	319,300 00	310,420 00	333,125 00	333,125 00
Undivided profits	825,554 27	676,459 31	790,322 62	826,536 80	893,397 95
Nat'l bank circulation	392,180 00	330,420 00	330,820 00	339,330 00	339,560 00
State bank circulation					
Dividends unpaid					
Individual deposits	5,729,406 81	5,841,522 56	6,277,988 25	6,703,765 17	6,979,137 93
U. S. deposits	90,150 07	79,570 25	79,957 48	194,572 32	92,187 85
Dep'ts U.S.dis.officers	81,908 82	92,776 17	80,387 62	65,016 77	76,103 74
Due to national banks	246,676 42	279,300 91	277,429 77	503,216 46	489,233 95
Due to State banks	90,503 54	50,169 63	109,812 11	107,850 91	77,556 57
Notes re-discounted	154,313 75	122,964 41	97,928 47	46,802 48	72,086 50
Bills payable	228 35				
Total	9,718,922 03	9,663,083 24	10,245,566 32	10,921,715 91	11,275,689 49

NEW MEXICO.

	8 banks.	8 banks.	8 banks.	8 banks.	9 banks.
	Capital stock	\$700,000 00	\$700,000 00	\$750,000 00	\$800,000 00	$825,000 00
Surplus fund	163,226 46	163,226 46	169,126 46	168,171 46	161,108 81
Undivided profits	64,182 01	53,450 46	76,700 14	43,437 10	52,560 88
Nat'l bank circulation	380,270 00	380,490 00	391,270 00	392,380 00	252,980 00
State bank circulation					
Dividends unpaid	240 00	80 00	448 00	820 00	1,590 00
Individual deposits	1,748,912 27	1,633,268 81	1,380,347 92	1,478,542 82	1,538,717 98
U. S. deposits	122,621 27	112,940 73	144,649 95	132,036 42	137,465 54
Dep'ts U.S.dis.officers	89,507 01	82,633 81	52,996 59	61,933 51	40,881 15
Due to national banks	235,121 69	141,606 18	191,996 53	159,812 26	152,435 78
Due to State banks	58,817 33	82,250 19	95,129 01	63,217 36	40,520 83
Notes re-discounted		41,184 69	76,212 46	23,360 00	64,733 89
Bills payable	5,000 00		4,000 00		
Total	3,567,898 04	3,392,151 33	3,332,877 06	3,319,210 93	3,270,994 86

UTAH.

	6 banks.	6 banks.	6 banks.	7 banks.	7 banks.
	Capital stock	\$800,000 00	\$800,000 00	\$800,000 00	\$832,990 00	$837,175 00
Surplus fund	274,500 00	289,500 00	289,500 30	392,500 00	302,750 00
Undivided profits	94,193 67	66,466 08	116,253 81	114,376 89	136,578 13
Nat'l bank circulation	320,560 00	312,930 00	318,129 00	296,230 00	303,110 00
State bank circulation					
Dividends unpaid	661 00	1,821 00	1,460 00	2,029 00	2,274 00
Individual deposits	1,754,292 55	1,765,648 85	1,794,457 19	2,068,605 69	2,048,151 57
U. S. deposits	26,115 80	9,209 78	75,767 50	43,349 70	41,445 42
Dep'ts U.S.dis.officers	47,834 17	47,864 90	15,505 16	53,075 75	49,736 73
Due to national banks	16,477 47	33,209 17	31,885 38	39,687 13	59,466 97
Due to State banks	16,019 75	69,622 78	18,411 04	34,216 93	11,579 78
Notes re-discounted					
Bills payable					
Total	3,350,656 41	3,396,272 56	3,371,279 99	3,786,561 09	3,792,257 60

CCXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstracts of reports since October 1, 1885, arranged

WASHINGTON.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	16 banks.	17 banks.	17 banks.	18 banks.	18 banks.
Loans and discounts.	\$2,030,576 42	\$2,191,076 88	\$2,293,627 71	\$2,424,674 29	\$2,433,974 65
Bonds for circulation.	430,000 00	442,300 00	390,000 00	422,500 00	402,500 00
Bonds for deposits.					
U. S. bonds on hand.			59,000 00	50,000 00	50,000 00
Other stocks and b'ds.	86,416 51	76,997 11	102,328 81	133,638 22	139,378 42
Due from res'v'g'ts.	185,728 33	133,873 11	208,688 08	278,567 41	239,944 39
Due from nat'l banks.	119,783 81	127,191 68	271,304 16	210,519 96	280,768 30
Due from State banks.	57,131 82	104,600 38	86,978 21	61,285 63	174,955 91
Real estate, &c.	151,501 35	157,980 77	163,022 74	171,107 09	159,613 99
Current expenses.	33,358 21	21,806 75	49,273 81	14,579 47	28,103 52
Premiums paid.	62,814 99	63,668 21	63,253 22	69,519 89	71,178 58
Cash items.	22,690 30	21,997 36	18,209 54	12,016 03	26,091 46
Clear'g-house exch'gs.					
Bills of other banks.	23,077 00	17,501 00	33,733 00	23,652 00	28,914 00
Fractional currency.	162 42	185 54	141 13	216 79	210 65
Trade dollars.			2 00		2 00
Specie.	397,997 67	313,439 09	342,340 25	366,359 96	381,633 25
Legal-tender notes.	15,729 00	23,671 00	18,575 00	23,703 00	19,024 00
U. S. cert's of deposit.					
5% fund with Treas.	18,450 00	19,372 00	16,979 50	18,111 50	18,111 50
Due from U. S. Treas.	709 00	540 00	510 00	1,550 00	1,350 00
Total.	3,636,176 83	3,713,710 89	4,100,578 76	4,266,269 24	4,457,751 53

WYOMING.

	5 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts.	\$2,079,846 18	\$1,895,165 37	\$2,087,075 91	\$2,253,062 95	\$2,334,925 77
Bonds for circulation.	155,000 00	180,000 00	180,000 00	180,000 00	180,000 00
Bonds for deposits.					
U. S. bonds on hand.					
Other stocks and b'ds.	54,706 60	62,465 20	69,202 83	97,313 77	98,290 79
Due from res'v'g'ts.	243,786 87	242,876 04	197,417 67	184,715 19	136,701 39
Due from nat'l banks.	129,121 44	212,886 69	220,793 77	287,119 69	150,622 59
Due from State banks.	7,547 43	21,893 19	17,729 02	5,920 49	5,946 14
Real estate, &c.	38,759 04	39,274 09	40,329 44	49,407 36	40,580 75
Current expenses.	40,011 43	13,833 92	28,566 88	21,461 55	31,471 78
Premiums paid.	16,306 25	19,034 94	18,636 10	18,668 76	18,670 86
Cash items.	14,403 36	16,304 88	9,515 32	13,049 49	19,254 67
Clear'g-house exch'gs.					
Bills of other banks.	29,708 00	39,225 00	30,407 00	28,255 00	23,024 00
Fractional currency.	213 16	264 44	317 19	90 44	99 03
Trade dollars.	8 00				
Specie.	43,645 40	259,344 25	279,393 75	300,114 04	295,467 12
Legal-tender notes.	55,445 00	77,734 00	67,832 00	48,283 00	55,695 00
U. S. cert's of deposit.					
5% fund with Treas.	6,975 00	8,100 00	8,100 00	8,100 00	8,100 00
Due from U. S. Treas.	530 00	10 00	1,000 00		
Total.	3,116,013 16	3,088,322 01	3,256,336 88	3,486,561 73	3,398,249 89

by States and reserve cities—Continued.

WASHINGTON.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	16 banks.	17 banks.	17 banks.	18 banks.	18 banks.
Capital stock	\$1,070,800 00	\$1,122,500 00	\$1,000,000 00	\$1,110,000 00	\$1,115,000 00
Surplus fund	144,501 26	153,212 32	156,712 22	152,450 36	155,450 36
Undivided profits	435,350 24	506,435 09	438,355 20	550,738 07	465,634 07
Nat'l bank circulation	366,950 00	380,235 00	329,770 00	337,975 00	348,200 00
State bank circulation					
Dividends unpaid	400 00	540 00	530 00	210 00	310 00
Individual deposits	1,552,999 82	1,570,185 27	1,980,152 35	2,134,722 33	2,287,248 88
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	41,892 95	41,276 03	56,346 57	75,017 54	76,503 33
Due to State banks	48,662 56	58,326 18	48,754 23	75,127 91	69,404 89
Notes re-discounted					
Bills payable					
Total	3,636,176 83	3,715,710 89	4,100,378 76	4,206,269 24	4,457,751 53

WYOMING.

	5 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	\$800,000 00	\$900,000 00	\$900,000 00	\$900,000 00	\$900,000 00
Surplus fund	143,000 00	162,500 00	162,500 00	166,500 00	166,500 00
Undivided profits	196,196 20	112,848 80	158,519 36	164,823 02	193,103 79
Nat'l bank circulation	139,000 00	160,700 00	160,260 00	157,730 00	160,460 00
State bank circulation					
Dividends unpaid				300 00	300 00
Individual deposits	1,799,455 52	1,656,998 17	1,749,113 71	1,900,667 93	1,768,164 78
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	25,958 94	31,102 00	65,228 50	75,204 33	68,088 24
Due to State banks	12,402 50	8,173 04	29,134 41	67,622 70	62,155 21
Notes re-discounted		76,600 00	39,551 00	53,653 75	79,477 87
Bills payable					
Total	3,116,013 16	3,088,322 01	3,256,336 88	3,486,561 73	3,398,249 80

INDEX.

	Page.
INTRODUCTION	III
Requirements of section 333 of the Revised Statutes of the United States in detail as to Comptroller's report.....	III
SUMMARY OF THE STATE AND CONDITION OF EVERY ASSOCIATION FROM WHICH REPORTS HAVE BEEN RECEIVED THE PRECEDING YEAR, AT THE SEVERAL DATES TO WHICH SUCH REPORTS REFER	IV
A STATEMENT OF THE ASSOCIATIONS WHOSE BUSINESS HAS BEEN CLOSED DURING THE YEAR, WITH THE AMOUNT OF THEIR CIRCULATION REDEEMED AND THE AMOUNT OUTSTANDING	V
SUGGESTIONS AS TO AMENDMENTS TO THE LAWS BY WHICH IT IS THOUGHT THE SYSTEM MAY BE IMPROVED	VI
Respecting the limitation put upon national banks as to their dealings in real estate and mortgages	VI
Board of directors should consist of five members besides officers of the bank	VI
Exemption from further liability of the shareholders of national banks on certain conditions	VI
Security for circulation must be registered United States bonds, bearing interest.....	VI
Larger proportion of reserve to be kept on hand nearer the location of the bank.....	VI
Reserve on Government deposits.....	VII
Suggestion as to the one-tenth limit placed on loans to any person, company, corporation, or firm, as prescribed by section 5200, Revised Statutes of the United States ...	VII
Specialization of the business of the national banks	VII
Limit of loan to ten per cent. of capital to one party to be computed upon capital and whatever surplus may be held in excess of the legal requirement.....	VII
Penalty for exceeding this limit.....	VIII
Penalty prescribed by section 5209 of the Revised Statutes of the United States to be extended.....	VIII
Legislation to protect national banks against unequal State taxation.....	VIII
Compensation for examination of national banks to be in proportion to aggregate investments rather than to the amount of capital	VIII
Appropriation for payment of supervising examiners	VIII
Oaths of officers and directors.....	VIII
Officer authorized to execute certificates required by law in the absence of cashier....	VIII
Rights of shareholders desiring to withdraw from national banks extending their corporate existence	IX
Apparent violation of section 5243 of the Revised Statutes as to the use of the word "national"	IX
Bond required by charter of the National Savings Bank of the District of Columbia...	IX
LEGAL DECISIONS	X
Reference to digest of national-bank cases in Appendix	X
Quasi-judicial functions imposed upon the Comptroller.....	X
STATE BANKS, SAVINGS BANKS, LOAN AND TRUST COMPANIES	XI
Resources, liabilities, and condition of such banks, from information received from official sources	XI
Comparison of official and unofficial information as to State banks, loan and trust companies, and savings banks.....	XII
PRIVATE BANKS AND BANKERS	XIII
Returns as unofficially reported by private bankers and banking firms	XIII
Number of private banks, aggregate amount of capital, deposits, and investments in United States bonds for six months ending May 1, 1882.....	XIII
NAMES AND COMPENSATION OF OFFICERS AND CLERKS IN THE OFFICE OF THE COMPTROLLER OF THE CURRENCY	XIV

	Page.
EXPENSES OF THE OFFICE OF THE COMPTROLLER OF THE CURRENCY	XV
Contingent expenses.....	XV
BANKS ORGANIZED DURING THE YEAR, BY GEOGRAPHICAL DIVISIONS	XVI
Number of banks, capital, bonds, and circulation.....	XVI
STATEMENT OF BANKS FAILED DURING THE YEAR, DATES OF ORGANIZATION, FAILURE, APPOINTMENT OF RECEIVER, AND CONDITION ACCORDING TO LAST REPORT	XVII
Causes of failure.....	XVII
ORGANIZATION, CIRCULATION, AND DISSOLUTION	XVIII
Requirement as to deposit of United States registered bonds, bearing interest.....	XVIII
Conversion of State banks into national banking associations.....	XVIII
Contention as to title "First National Bank".....	XVIII
Rules of the office governing application for such title.....	XIX
CONVERTED AND ORIGINAL BANKS	XIX
Number of State banks converted, original capital, present capital and surplus, such as have gone into voluntary liquidation and such as have become insolvent.....	XX
National banks of primary organization, capital, present capital and surplus, such as have gone into voluntary liquidation and such as have become insolvent.....	XXI
EXTENSION OF THE CORPORATE EXISTENCE OF NATIONAL BANKS	XXII
Number of banks organized under national-currency act of February 25, 1863.....	XXII
Number of banks organized under act of June 3, 1864.....	XXII
Dates at which surviving banks will reach the term of their corporate existence.....	XXII
Number of banks extended under the act of July 12, 1882.....	XXII
Number of banks whose corporate existence terminated during the year ending November 1, 1886.....	XXII
Deposit of lawful money by banks whose corporate existence expired February 25, 1883.....	XXIII
Number and capital of national banks the corporate existence of which was extended prior to November 1, 1886.....	XXIII
Number of national banks whose corporate existence will expire during the year 1887..	XXIV
REAPPRAISAL OF NATIONAL-BANK SHARES	XXIV
Appeals by shareholders, under section 5 of the act of July 12, 1882.....	XXIV
NATIONAL BANK SHAREHOLDERS	XXIV
Distribution of national-bank shares by States and geographical divisions, and comparison between the years 1876 and 1886.....	XXV
Tables of same.....	XXVI
CIRCULATING NOTES	XXX
Minimum deposit of bonds required by the national banks in operation October 7, 1866..	XXX
Classification of banks as to capital and circulation.....	XXX
Comparison of banks organized during the past four years as to capital stock, bonds deposited, and circulation issued.....	XXX
Percentage of bonds deposited over minimum required.....	XXXI
INTEREST-BEARING FUNDED DEBT OF THE UNITED STATES, AND AMOUNT HELD BY NATIONAL BANKS	XXXI
Comparison of the interest-bearing debt of the United States in 1865 and 1886.....	XXXI
Changes in the bonded debt of the United States.....	XXXII
Amount of United States interest-bearing bonds called during the year ending November 1, 1886, and amount redeemed.....	XXXII
Changes in the amount of bonds held by the national banks in 1866 and 1886.....	XXXII
Amount in classes of the United States bonds owned by the national banks during the period between July 1, 1865, and November 1, 1886.....	XXXIII
SECURITY FOR CIRCULATING NOTES	XXXIII
Authorizing act of each class of bonds held as security for circulation.....	XXXIII
Average rate of interest now received by the national banks on bond investments.....	XXXIII
Decrease of bonds deposited as security for circulating notes and changes in the class of bonds during the past year.....	XXXIV
Decrease of national bank circulation during the years ending November 1, 1884, November 1, 1885, and November 1, 1886.....	XXXIV
Comparison by geographical divisions of the number and capital of national banks organized during the past five years.....	XXXV
Increase of national-bank capital and decrease of circulation.....	XXXVI
BANKS WITHOUT CIRCULATION	XXXVI
DISSOLUTION	XXXVI
Whole number of national banks organized since the establishment of the system....	XXXVI
Number which have gone into voluntary liquidation for the purpose of winding up their affairs.....	XXXVI

	Page.
DISSOLUTION—Continued.	
Number which have gone into voluntary liquidation for the purpose of reorganization.	XXXVI
Number which went into liquidation upon expiration of charter.	XXXVI
Number which have been placed in the hands of receivers	XXXVI
Number of national banks whose corporate existence expired during the year ending November 1, 1886	XXXVI
Number of national banks extended during the year ending November 1, 1886	XXXVI
Insolvent national banks closed during the year, and percentage of dividends paid to creditors	XXXVII
Condition of national banks which have been virtually closed except for pending litigation	XXXVII
Dividends paid to the creditors of insolvent national banks during the year ending November 1, 1886	XXXVIII
Percentage of national banks organized which have become insolvent	XXXVIII
Number of insolvent banks whose affairs are still in process of settlement.	XXXIX
Total amount paid to creditors of insolvent national banks, amount paid during the year, amount of collections from stockholders upon assessments, and amount collected during the year	XXXIX
ISSUES AND REDEMPTIONS	XXXIX
Number and amount of national-bank notes of each denomination issued and redeemed since the organization of the system, and number and amount outstanding November 1, 1886	XXXIX
Explanation of the term "additional circulation"	XXXIX
Additional circulation issued during the year, total amount issued since June 20, 1874, the amount of circulation retired during the year, and total amount retired since June 20, 1874	XL
Total amount of currency issued by Comptroller during the year	XLI
REDEMPTION	XLI
Amount of national-bank notes received for redemption at Treasury from June 20, 1874, to November 1, 1886	XLI
Amount of national-bank notes fit for circulation received for redemption but returned to the banks of issue during the year	XLI
Deposit of lawful money to retire circulation of national banks whose corporate existence has been extended	XLI
Amount of lawful money in hands of Treasurer for redemption of national-bank notes on November 1, 1886	XLII
National-bank notes received monthly for redemption by the Comptroller of the Currency during the year ending October 31, 1886, and amount received during the same period at redemption agency	XLII
National-bank notes received by Comptroller and destroyed yearly since the establishment of the system	XLIII
DURATION OF NATIONAL-BANK CIRCULATION	XLIII
Average life of the different denominations of national-bank notes	XLIII
REPORTS OF CONDITION BY THE NATIONAL BANKS	LIII
Duties of national-bank examiners and of clerks employed in the Comptroller's Office.	LIV
ABSTRACT OF RESOURCES AND LIABILITIES OF ALL THE NATIONAL BANKS ON OCTOBER 7, 1886.	LIV
Reports received at five dates during each year	LIV
DIAGRAM	LIV
Summary of diagram accompanying the report, showing in compendious form the most important facts	LIV
LOANS	LV
Classification of loans of the national banks of the city of New York, reserve cities and country, and comparison at nearly the same dates in each of the last three years	LV
Classification of the loans of national banks in New York City for the last five years	LVI
Twenty-five States having the largest amount of national-bank capital, together with amount of circulation, loans and discounts, and individual deposits, on October 7, 1886	LVI
RESERVE	LVII
Classification of reserve held by national banks in New York City, in other reserve cities, and by other banks, in October of each year from 1876 to 1886	LVII
Percentage of reserve in New York City compared with other reserve cities and country banks	LVII
TRANSACTIONS OF THE NEW YORK CLEARING-HOUSE.	LVIII
Members of the New York Clearing-House	LVIII
Comparative statement of the transactions of the New York Clearing-House for the years ending October 1, 1885, and October 1, 1886	LVIII
Comparison of the kinds of money and amount of each kind used in payment of balances during the years ending October 1, 1885, and October 1, 1886	LVIII

	Page.
TRANSACTIONS OF THE NEW YORK CLEARING-HOUSE—Continued.	
Comparative statement of the transactions of the New York Clearing-House for thirty-three years	LIX
Clearing-house transactions of the Assistant Treasurer of the United States at New York for the year ending October 1, 1886	LIX
Comparative statement of the exchanges of the clearing-houses of the United States for October, 1885, and October, 1886	LX
Comparative statement of the clearing-houses of the United States for weeks ending October 31, 1885, and October 30, 1886	LXI
Movement of the reserve of the national banks in New York City during October for the last ten years	LXII
Comparison of the transactions of the clearing-houses of the United States for the years ending October 1, 1885, and October 1, 1886, as indicated by increase or decrease in the exchanges and balances	LXIII
Percentage of exchanges and balances in New York City	LXIII
Comparative statement of settlements of clearing-houses of the world	LXIV
TAXES UPON NATIONAL BANKS	
Detailed statement showing amount of tax, and for what purpose	LXIV
Taxes and assessments collected during the fiscal year ending July 1, 1886	LXIV
Amount of tax collected on circulation, deposits, and capital from 1864 to 1886	LXV
Taxes upon circulation, deposits, and capital of banks other than national up to November 1, 1882, the date upon which the taxation of capital and deposits ceased	LXV
STATE TAXATION OF NATIONAL BANKS	
Friction arising out of mode of assessing and collecting taxes on national-bank shares	LXVI
Protection of national banks from discriminative taxation	LXVI
Litigation in reference to such taxation	LXVI
CONCLUSION	
Origin and history of the national banking system	LXVI
Financial prospects of the country, and payment of the funded debt	LXVI
Prospective scarcity in United States bonds available to national banks as a basis for their corporate existence	LXVII
The national banks as promoters of the general welfare of the community	LXVII
Whether the present national banking system should be preserved	LXVII
Preservation of the national banking system as one purely of deposit and discount	LXVIII
Objections to the present national-bank currency	LXVIII
What has been said in answer to these objections	LXVIII

TABLES CONTAINED IN THE APPENDIX.

National-bank and legal-tender notes outstanding on various dates up to November 1, 1886, and the increase or decrease in each	XCIV
Number of banks organized and in operation, with their capital, bonds on deposit, and circulation issued, redeemed, and outstanding on November 1, 1886	XCVI
Number and denominations of national-bank notes issued and redeemed, and the number of each denomination outstanding on November 1 in each year from 1874 to 1886	XCVII
National-bank currency issued, redeemed, and outstanding for the year ending October 31, 1886	XCVIII
Number of banks in each State, Territory, and reserve city with capital of \$150,000 and under, those with capital exceeding \$150,000, and amount of bonds deposited to secure circulation on October 7, 1886	XCIX
Number of banks in each State, Territory, and reserve city, with their capital, minimum amount of bonds required by law, bonds actually held, and circulation outstanding thereon, October 7, 1886	CI
Increase and decrease of national-bank circulation from November 1, 1882, to October 31, 1886, with yearly increase and decrease since January 14, 1875	CIII
Number of banks in operation, aggregate capital, aggregate amount of bonds on deposit to secure circulation, amount of circulation issuable thereon, amount actually issued, maximum circulation obtainable, bonds required to be deposited for such maximum, minimum of bonds required at each period, and maximum amount of circulation obtainable thereon, from 1866 to 1886	CIV
Additional national-bank circulation issued, amount of lawful money deposited in the United States Treasury to retire such circulation, from June 20, 1874, to November 1, 1886, with the amount remaining on deposit at the latter date	CVII
National banks that have gone into voluntary liquidation under the provisions of sections 5229 and 5221 of the Revised Statutes of the United States, with the dates of liquidation, amount of their capital, circulation issued and retired, and circulation outstanding November 1, 1886	CVIII

	Page.
National banks that have gone into voluntary liquidation under sections 5220 and 5221 of the Revised Statutes of the United States, for the purpose of organizing new associations, with date of liquidation, amount of capital, circulation issued, redeemed, and outstanding on November 1, 1886	CXVI
National banks in liquidation under section 7 of the act of July 12, 1882, with date of expiration of charter, circulation issued, retired, and outstanding November 1, 1886	CXVIII
National banks in liquidation under section 7 of the act of July 12, 1882, with date of expiration of charter, amount of circulation issued, retired, and outstanding, succeeded by associations with the same or different titles, November 1, 1886	CXIX
National banks that have been placed in the hands of receivers, their capital, circulation issued, lawful money deposited to redeem circulation, amount redeemed, and amount outstanding on November 1, 1886	CXX
Insolvent national banks, date of appointment of receivers, amount of capital stock, claims proved, and rate of dividends paid to creditors	CXXII
Insolvent national banks, with dates of failure, causes of failure, amount of nominal assets, amount collected, claims proved, dividends paid, and dates of closing	CXXV
Classification of the loans and discounts of the national banks in New York City, other reserve cities, and in the States and Territories on October 7, 1886	CXXX
Liabilities of the national banks, the reserve required and held at three dates in the years from 1883 to 1886	CXXXI
Abstract of reports of dividends and earnings of national banks in the United States, from September 1, 1885, to March 1, 1886	CXXXII
Abstract of reports of dividends and earnings of national banks in the United States, from March 1, 1886, to September 1, 1886	CXXXVI
Dividends and earnings of national banks, arranged by geographical divisions, for semi-annual periods, from September 1, 1877, to September 1, 1886	CXL
Ratios to capital and to capital and surplus of the dividends and earnings of national banks, from March 1, 1882, to September 1, 1886	CXLII
State of the lawful money reserve of the national banks, as shown by their reports, from October 1, 1880, to October 7, 1886	CXLIV
Lawful money reserve of the national banks, as shown by the reports of their condition at the close of business on October 7, 1886	CXLVI
Average weekly deposits, circulation, and reserve of the national banks of New York City, as reported to the New York Clearing-House, for the months given, in the years from 1880 to 1886	CXLVIII
Clearings and balances of the banks of New York City for the weeks ending at the dates given	CXLIX
Resources and liabilities of State banks at various dates	CL
Resources and liabilities of savings banks organized under State laws at various dates	CLII
Resources and liabilities of trust and loan companies at various dates	CLIII
Resources and liabilities of trust and loan companies in New York State	CLIV
Resources and liabilities of State banks and trust companies, by geographical divisions	CLV
Aggregate resources and liabilities of State banks from 1882 to 1886	CLV
Similar exhibit for savings banks	CLV
Aggregate deposits of savings banks, with the number of their depositors, and the average amount due to each in 1885 and 1886	CLVI
Aggregate resources and liabilities of trust and loan companies from 1882 to 1886	CLVI
Condition of the National Savings Bank of the District of Columbia at the close of business on the 7th day of October, 1886	CLVII
Aggregate resources and liabilities of the national banks for each year from October, 1863, to October, 1886	CLIX
Summary of state and condition of the national banks on December 24, 1885, March 1, June 3, August 27, and October 7, 1886	CLXXVII
List of States, Territories, and reserve cities	CCXXVII
Report of the condition of each national bank on October 7, 1886	1
Index to towns	987

LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

STATES AND TERRITORIES.

States and Territories.	Abstract.	Reports.	States and Territories.	Abstract.	Reports.
	<i>Page.</i>	<i>Page.</i>		<i>Page.</i>	<i>Page.</i>
Alabama.....	CXCIV	483	Missouri.....	CCVIII	825
Arkansas.....	CXCVIII	518	Montana.....	CCXVI	947
California.....	CCXII	913	Nebraska.....	CCX	873
Colorado.....	CCX	903	Nevada.....	CCXII	912
Connecticut.....	CLXXXII	166	New Hampshire.....	CLXXVIII	27
Dakota.....	CCXIV	927	New Jersey.....	CLXXXIV	300
Delaware.....	CLXXXVI	423	New Mexico.....	CCXVI	953
District of Columbia.....	CLXXXVIII	444	New York.....	CLXXXII	194
Florida.....	CXCII	480	North Carolina.....	CXCII	462
Georgia.....	CXCII	474	Ohio.....	CC	554
Idaho.....	CCXIV	945	Oregon.....	CCXIV	921
Illinois.....	CCII	655	Pennsylvania.....	CLXXXIV	325
Indiana.....	CCH	624	Rhode Island.....	CLXXX	145
Iowa.....	CCVI	764	South Carolina.....	CXCII	468
Kansas.....	CCX	840	Tennessee.....	CC	543
Kentucky.....	CXCVII	520	Texas.....	CXCVI	493
Louisiana.....	CXCVI	490	Utah.....	CCXVI	956
Maine.....	CLXXVIII	3	Vermont.....	CLXXVIII	44
Maryland.....	CLXXXVIII	429	Virginia.....	CXC	447
Massachusetts.....	CLXXX	61	Washington.....	CCXVIII	959
Michigan.....	CCIV	711	West Virginia.....	CXC	455
Minnesota.....	CCVIII	807	Wisconsin.....	CCVI	747
Mississippi.....	CXCIV	487	Wyoming.....	CCXVIII	965

RESERVE CITIES.

Cities.	Abstract.	Reports.	Cities.	Abstract.	Reports.
	<i>Page.</i>	<i>Page.</i>		<i>Page.</i>	<i>Page.</i>
Albany.....	CLXXXIV	104	Milwaukee.....	CCVI	756
Baltimore.....	CLXXXVIII	429	New Orleans.....	CXCVI	490
Boston.....	CLXXX	65	New York.....	CLXXXII	248
Chicago.....	CCIV	663	Philadelphia.....	CLXXXVI	376
Cincinnati.....	CC	565	Pittsburgh.....	CLXXXVI	390
Cleveland.....	CCH	571	San Francisco.....	CCXII	918
Detroit.....	CCIV	718	St. Louis.....	CCVIII	837
Louisville.....	CXCVIII	530	Washington.....	CXC	444

NOTE.—For index of towns, see end of volume.

CCXXVII

REPORTS OF THE CONDITION

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON THURSDAY, OCTOBER 7, 1886.

H. Ex. 3—1

1

REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON THURSDAY, OCTOBER 7, 1886.

MAINE.

First National Bank, Auburn.

JEREMIAH DINGLEY, Jr., President.

No. 154.

L. LINN SMALL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$256,701 24	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	33,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,775 75
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,921 33	Individual deposits	111,041 04
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,666 97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,468 16	Due to other national banks	3,590 51
Premiums paid		Due to State banks and bankers	
Checks and other cash items	858 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,490 09		
Fractional currency	24 06		
Trade dollars			
Specie	7,560 00		
Legal-tender notes	1,028 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer			
Total	440,497 30	Total	440,497 30

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, President.

No. 2270.

M. C. PERCIVAL, Cashier.

Loans and discounts	\$522,825 42	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	31,500 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	9,239 16
U. S. bonds to secure deposits		National bank notes outstanding	268,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,530 09	Dividends unpaid	195 00
Due from approved reserve agents	25,508 06	Individual deposits	232,596 57
Due from other banks and bankers	896 12	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,488 27	Due to other national banks	19,253 62
Premiums paid	30,000 00	Due to State banks and bankers	
Checks and other cash items	6,193 92	Notes and bills re-discounted	27,848 58
Exchanges for clearing-house	1,281 29	Bills payable	
Bills of other banks	3,540 00		
Fractional currency	365 16		
Trade dollars	114 00		
Specie	12,060 00		
Legal-tender notes	2,320 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13,500 00		
Due from U. S. Treasurer			
Total	939,622 93	Total	939,622 93

MAINE.

First National Bank, Augusta.

DANIEL A. CONY, *President.*

No. 367.

JOHN W. FOGLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$541,266 90	Capital stock paid in	\$250,000 00
Overdrafts	3,632 57	Surplus fund	60,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	15,037 98
U. S. bonds to secure deposits		National bank notes outstanding	222,570 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	600 00
Due from approved reserve agents	54,354 67	Individual deposits	382,242 94
Due from other banks and bankers	2,866 39	United States deposits	
Real estate, furniture, and fixtures	200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,050 77	Due to other national banks	19,902 46
Premiums paid		Due to State banks and bankers	
Checks and other cash items	46,745 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,811 00		
Fractional currency	40 36		
Trade dollars			
Specie	16,981 00		
Legal-tender notes	7,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	11,250 00		
Due from U. S. Treasurer			
Total	950,403 38	Total	950,403 38

Augusta National Bank, Augusta.

SAMUEL TITCOMB, *President.*

No. 3271.

S. B. GLAZIER, *Cashier.*

Loans and discounts	\$192,751 44	Capital stock paid in	\$100,000 00
Overdrafts	1,154 24	Surplus fund	3,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,952 75
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	345 00
Due from approved reserve agents	21,602 11	Individual deposits	97,087 80
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	651 75	Due to other national banks	30,456 80
Premiums paid	4,000 00	Due to State banks and bankers	6,000 00
Checks and other cash items	3,766 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,825 60		
Fractional currency	25 76		
Trade dollars			
Specie	9,187 00		
Legal-tender notes	1,164 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	262,342 35	Total	262,342 35

Granite National Bank, Augusta.

DARIUS ALDEN, *President.*

No. 493.

TREBY JOHNSON, *Cashier.*

Loans and discounts	\$167,592 89	Capital stock paid in	\$100,000 00
Overdrafts	1,205 41	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,872 80
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,200 00	Dividends unpaid	44 16
Due from approved reserve agents	3,492 67	Individual deposits	91,884 29
Due from other banks and bankers	6 00	United States deposits	79 18
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	38,112 79
Current expenses and taxes paid		Due to other national banks	6,112 96
Premiums paid	4,450 00	Due to State banks and bankers	
Checks and other cash items	4,574 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,638 00		
Fractional currency	45 79		
Trade dollars			
Specie	10,050 75		
Legal-tender notes	600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	311,106 18	Total	311,106 18

MAINE.

First National Bank, Bangor.

<i>GEORGE STETSON, President.</i>		No. 112.	<i>EDWARD G. WYMAN, Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts.....	\$603,770 45	Capital stock paid in.....	\$300,000 00	
Overdrafts.....	46 92	Surplus fund.....	100,000 00	
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	46,178 92	
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	269,280 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.	52,975 68	Dividends unpaid.....	548 00	
Due from approved reserve agents.	14,294 20	Individual deposits.....	309,814 65	
Due from other banks and bankers		United States deposits.....	36,722 39	
Real estate, furniture, and fixtures	3,516 97	Deposits of U.S. disbursing officers.	220 30	
Current expenses and taxes paid.....	3,817 90	Due to other national banks.....	24,937 19	
Premiums paid.....		Due to State banks and bankers		
Checks and other cash items.....	12,729 93	Notes and bills re-discounted.....		
Exchanges for clearing-house		Bills payable.....		
Bills of other banks.....	7,244 00			
Fractional currency.....	5 40			
Trade dollars.....				
Specie.....	23,100 00			
Legal-tender notes.....	2,700 00			
U. S. certificates of deposit.....				
Redemption fund with U. S. Treas.	13,500 00			
Due from U. S. Treasurer.....				
Total.....	1,087,701 45	Total.....	1,087,701 45	

Second National Bank, Bangor.

<i>NATHAN C. AYER, President.</i>		No. 306.	<i>GEORGE A. CROSBY, Cashier.</i>	
Loans and discounts.....	\$331,888 45	Capital stock paid in.....	\$150,000 00	
Overdrafts.....	144 49	Surplus fund.....	30,000 00	
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	67,773 42	
U. S. bonds to secure deposits.....		National bank notes outstanding..	135,000 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.	11,003 00	Dividends unpaid.....	1,888 00	
Due from approved reserve agents.	92,997 03	Individual deposits.....	452,518 85	
Due from other banks and bankers	494 62	United States deposits.....		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers.		
Current expenses and taxes paid.....	4 12	Due to other national banks.....	9,235 89	
Premiums paid.....		Due to State banks and bankers	394,35	
Checks and other cash items.....		Notes and bills re-discounted.....		
Exchanges for clearing-house	172 00	Bills payable.....		
Bills of other banks.....	6,100 00			
Fractional currency.....	5 00			
Trade dollars.....	75 00			
Specie.....	47,180 00			
Legal-tender notes.....				
U. S. certificates of deposit.....				
Redemption fund with U. S. Treas.	6,750 00			
Due from U. S. Treasurer.....				
Total.....	846,810 71	Total.....	846,810 71	

Kenduskeag National Bank, Bangor.

<i>WILLIAM B. HAYFORD, President.</i>		No. 518.	<i>GEORGE H. HOPKINS, Cashier.</i>	
Loans and discounts.....	\$337,626 51	Capital stock paid in.....	\$100,000 00	
Overdrafts.....	1,273 56	Surplus fund.....	20,000 00	
U. S. bonds to secure circulation...	35,009 00	Other undivided profits.....	16,225 39	
U. S. bonds to secure deposits.....		National bank notes outstanding..	31,500 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.		Dividends unpaid.....	460 00	
Due from approved reserve agents.	37,717 16	Individual deposits.....	263,652 00	
Due from other banks and bankers		United States deposits.....		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers.		
Current expenses and taxes paid.....	10 36	Due to other national banks.....	5,584 96	
Premiums paid.....		Due to State banks and bankers		
Checks and other cash items.....	1,784 15	Notes and bills re-discounted.....	2,500 00	
Exchanges for clearing-house		Bills payable.....		
Bills of other banks.....	4,740 00			
Fractional currency.....	20 00			
Trade dollars.....				
Specie.....	18,175 61			
Legal-tender notes.....	2,090 00			
U. S. certificates of deposit.....				
Redemption fund with U. S. Treas.	1,575 00			
Due from U. S. Treasurer.....				
Total.....	439,922 35	Total.....	439,922 35	

MAINE.

Merchants' National Bank, Bangor.

SAMUEL H. BLAKE, *President.*

No. 1437.

ALBERT P. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$362,653 42	Capital stock paid in	\$100,000 00
Overdrafts	799 13	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	115,628 69
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	29,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	135,863 55	Dividends unpaid	70 00
Due from approved reserve agents		Individual deposits	306,952 85
Due from other banks and bankers	6,030 00	United States deposits	
Real estate, furniture, and fixtures	1,987 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	25,903 28
Premiums paid		Due to State banks and bankers	3,084 55
Checks and other cash items	1,439 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,170 00		
Fractional currency	112 24		
Trade dollars			
Specie	13,593 15		
Legal-tender notes	520 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	661,639 17	Total	661,639 17

Veazie National Bank, Bangor.

CHARLES V. LORD, *President.*

No. 2089.

WILLIAM C. HOLT, *Cashier.*

Loans and discounts	\$215,962 36	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	14,313 14
U. S. bonds to secure circulation	25,000 00	Other undivided profits	1,160 24
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,250 00	Dividends unpaid	3,699 00
Due from approved reserve agents	23,507 98	Individual deposits	158,669 93
Due from other banks and bankers	4,873 22	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2 25	Due to other national banks	7,513 56
Premiums paid	2,068 75	Due to State banks and bankers	
Checks and other cash items	9,284 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,727 00		
Fractional currency	55 48		
Trade dollars			
Specie	400 00		
Legal-tender notes	8,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	307,855 87	Total	307,855 87

First National Bank, Bath.

GALEN C. MOSES, *President.*

No. 2743.

WILLIAM D. MUSSENDEX, *Cashier.*

Loans and discounts	\$370,285 23	Capital stock paid in	\$200,000 00
Overdrafts	1,284 64	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	21,462 45
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,100 00	Dividends unpaid	250 00
Due from approved reserve agents	38,012 92	Individual deposits	198,236 06
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,225 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,813 40	Due to other national banks	26,926 30
Premiums paid	19,093 75	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,224 00		
Fractional currency	2 22		
Trade dollars	12 00		
Specie	15,721 65		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,000 00		
Due from U. S. Treasurer			
Total	676,874 81	Total	676,874 81

MAINE.

Bath National Bank, Bath.

ARTHUR SEWALL, *President.*

No. 494.

WILLIAM D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,731 71	Capital stock paid in	\$125,000 00
Overdrafts	10,533 38	Surplus fund	25,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	14,933 63
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	52,650 00	Dividends unpaid	720 00
Due from approved reserve agents	13,385 04	Individual deposits	70,462 31
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,217 72	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	11,063 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,539 00		
Fractional currency	2 38		
Trade dollars			
Specie	4,788 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,625 00		
Due from U. S. Treasurer			
Total	348,635 94	Total	348,635 94

Lincoln National Bank, Bath.

CHARLES DAVENPORT, *President.*

No. 761.

WILLIAM R. SHAW, *Cashier.*

Loans and discounts	\$261,624 89	Capital stock paid in	\$200,000 00
Overdrafts	15 86	Surplus fund	37,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	793 41
U. S. bonds to secure deposits		National bank notes outstanding	176,920 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,100 00	Dividends unpaid	6,119 50
Due from approved reserve agents	36,881 93	Individual deposits	137,168 80
Due from other banks and bankers	3,593 50	United States deposits	
Real estate, furniture, and fixtures	7,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1 25	Due to other national banks	1,956 87
Premiums paid	4,500 00	Due to State banks and bankers	
Checks and other cash items	5,476 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,032 00		
Fractional currency	7 91		
Trade dollars			
Specie	9,918 24		
Legal-tender notes	102 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000 00		
Due from U. S. Treasurer			
Total	559,958 58	Total	559,958 58

Marine National Bank, Bath.

S. D. BAILEY, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

Loans and discounts	\$116,125 91	Capital stock paid in	\$100,000 00
Overdrafts	258 52	Surplus fund	27,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,024 92
U. S. bonds to secure deposits		National bank notes outstanding	88,868 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,195 34	Dividends unpaid	2,668 00
Due from approved reserve agents	46,755 61	Individual deposits	67,577 43
Due from other banks and bankers	1,695 45	United States deposits	
Real estate, furniture, and fixtures	2,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	470 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,741 00		
Fractional currency	5 15		
Trade dollars	2 60		
Specie	19,991 70		
Legal-tender notes	78 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,566 00		
Due from U. S. Treasurer			
Total	288,138 35	Total	288,138 35

MAINE.

Sagadahock National Bank, Bath.

FRANKLIN REED, *President.*

No. 1941.

HENRY EAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,900 63	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,183 18
U. S. bonds to secure deposits		National bank notes outstanding	88,345 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,489 00
Due from approved reserve agents	16,546 92	Individual deposits	63,541 56
Due from other banks and bankers	16,047 28	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	682 44	Due to other national banks	
Premiums paid	4,500 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,125 00		
Fractional currency	6 47		
Trade dollars			
Specie	5,200 00		
Legal-tender notes	50 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	279,558 74	Total	279,558 74

Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.*

No. 840.

ALBION H. BRADBURY, *Cashier.*

Loans and discounts	\$250,303 76	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	33,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	11,647 57
U. S. bonds to secure deposits		National bank notes outstanding	131,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	47,000 00	Dividends unpaid	672 00
Due from approved reserve agents	49,421 99	Individual deposits	231,740 01
Due from other banks and bankers	818 19	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	663 52	Due to other national banks	
Premiums paid	18,815 49	Due to State banks and bankers	
Checks and other cash items	8,351 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,078 00		
Fractional currency			
Trade dollars			
Specie	11,217 51		
Legal-tender notes	600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer			
Total	558,519 58	Total	558,519 58

First National Bank, Biddeford.

ESREFF H. BANKS, *President.*

No. 1089.

CHARLES A. MOODY, *Cashier.*

Loans and discounts	\$218,591 13	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,537 88
U. S. bonds to secure deposits		National bank notes outstanding	88,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	357 00
Due from approved reserve agents	2,308 24	Individual deposits	73,704 09
Due from other banks and bankers	3,974 96	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	17,891 93
Premiums paid		Due to State banks and bankers	
Checks and other cash items	320 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,407 00		
Fractional currency	15 75		
Trade dollars			
Specie	8,273 10		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,590 09		
Due from U. S. Treasurer			
Total	341,390 90	Total	341,390 90

MAINE.

Biddeford National Bank, Biddeford.

LUTHER BRYANT, *President.*

No. 1575.

CHARLES E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227,639 95	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	37,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	13,196 99
U. S. bonds to secure deposits		National bank notes outstanding	134,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,166 02	Dividends unpaid	3,837 41
Due from approved reserve agents	4,206 68	Individual deposits	79,210 31
Due from other banks and bankers	2,851 13	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,135 92
Premiums paid		Due to State banks and bankers	
Checks and other cash items	650 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,923 00		
Fractional currency	6 41		
Trade dollars			
Specie	5,710 00		
Legal-tender notes	3,127 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,300 00		
Due from U. S. Treasurer			
Total	422,580 63	Total	422,580 63

National Village Bank, Bowdoinham.

JOHN COOMBS, *President.*

No. 944.

H. P. KENDALL, *Cashier.*

Loans and discounts	\$53,107 09	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	9,555 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	506 68
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid	1,337 00
Due from approved reserve agents	10,345 03	Individual deposits	23,617 24
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	7,400 00	Due to State banks and bankers	
Checks and other cash items	72 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,162 00		
Fractional currency	85		
Trade dollars			
Specie	328 00		
Legal-tender notes	1,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	130,015 92	Total	130,015 92

First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

Loans and discounts	\$83,102 65	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	28,696 21
U. S. bonds to secure deposits		National bank notes outstanding	89,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	92,466 45	Dividends unpaid	1,023 00
Due from approved reserve agents	13,904 70	Individual deposits	58,238 98
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,598 58	Due to other national banks	1,359 52
Premiums paid		Due to State banks and bankers	4,698 35
Checks and other cash items	212 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,093 00		
Fractional currency	87 41		
Trade dollars			
Specie	1,743 30		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	303,716 06	Total	303,716 06

MAINE.

Pejepscot National Bank, Brunswick.

H. C. MARTIN, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$38,307 90	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,300 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,449 24
U. S. bonds to secure deposits		National bank notes outstanding ..	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	19,000 00	Dividends unpaid	639 00
Due from approved reserve agents ..	12,693 93	Individual deposits	35,361 15
Due from other banks and bankers ..	3,548 97	United States deposits	
Real estate, furniture, and fixtures ..	4,200 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	758 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,282 00		
Fractional currency	65		
Trade dollars			
Specie	2,207 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,750 00		
Due from U. S. Treasurer			
Total	137,749 39	Total	137,749 39

Union National Bank, Brunswick.

STEPHEN J. YOUNG, *President.*

No. 1118.

HUMPHREY A. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,346 99	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	7,544 91
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	21,800 00	Dividends unpaid	1,792 57
Due from approved reserve agents ..	7,004 98	Individual deposits	54,725 23
Due from other banks and bankers ..	326 71	United States deposits	
Real estate, furniture, and fixtures ..	4,400 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	574 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,647 00		
Fractional currency			
Trade dollars			
Specie	3,712 42		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer			
Total	169,062 71	Total	169,062 71

Bucksport National Bank, Bucksport.

N. T. HILL, *President.*

No. 1079.

EDWARD SWAZEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,125 73	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,464 03
U. S. bonds to secure deposits		National bank notes outstanding ..	44,650 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	196 25
Due from approved reserve agents ..	18,733 59	Individual deposits	62,553 85
Due from other banks and bankers ..	6,933 80	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	460 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,251 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,710 00		
Fractional currency	12 64		
Trade dollars			
Specie	7,387 20		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer			
Total	170,864 13	Total	170,864 13

MAINE.

Calais National Bank, Calais.

LEMUEL G. DOWNS, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218,502 22	Capital stock paid in	\$100,000 00
Overdrafts	541 49	Surplus fund	44,235 39
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,656 99
U. S. bonds to secure deposits		National bank notes outstanding	89,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	50 00
Due from approved reserve agents		Individual deposits	104,621 29
Due from other banks and bankers	1,423 68	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	733 07	Due to other national banks	10,083 54
Premiums paid		Due to State banks and bankers	675 58
Checks and other cash items	228 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,482 00		
Fractional currency	6 89		
Trade dollars	4 00		
Specie	4,889 25		
Legal-tender notes	11,362 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	353,672 79	Total	353,672 79

Camden National Bank, Camden.

G. L. FOLLANSBEE, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Loans and discounts	\$78,280 25	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	6,500 00
U. S. bonds to secure circulation	50,600 00	Other undivided profits	5,023 15
U. S. bonds to secure deposits		National bank notes outstanding	43,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 09	Dividends unpaid	472 00
Due from approved reserve agents	31,227 57	Individual deposits	79,907 10
Due from other banks and bankers	5,484 06	United States deposits	
Real estate, furniture, and fixtures	4,090 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	616 31	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,382 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,333 00		
Fractional currency	9 00		
Trade dollars	6,320 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit	2,250 00		
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	185,202 25	Total	185,202 25

First National Bank, Damariscotta

ADDISON AUSTIN, *President.*

No. 416.

WILLIAM FLYE, *Cashier.*

Loans and discounts	\$64,471 75	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,474 11
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,250 00	Dividends unpaid	368 00
Due from approved reserve agents	25,072 36	Individual deposits	50,316 53
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,529 83	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	499 37	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	573 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,465 00		
Fractional currency	1 07		
Trade dollars	5,509 02		
Specie	456 00		
Legal-tender notes			
U. S. certificates of deposit	2,250 00		
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	164,158 64	Total	164,158 64

MAINE.

First National Bank, Dexter.

C. M. SAWYER, *President.*

No. 2239.

G. W. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,560 11	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	12,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,133 51
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	120 00
Due from approved reserve agents	3,620 32	Individual deposits	72,834 65
Due from other banks and bankers	523 75	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	505 04	Due to other national banks	2,298 82
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,415 99	Notes and bills re-discounted	19,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,130 00		
Fractional currency	7 02		
Trade dollars			
Specie	4,325 75		
Legal-tender notes	299 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	308,386 98	Total	308,386 98

Frontier National Bank, Eastport.

E. E. SHEAD, *President.*

No. 1495.

G. H. HAYES, *Cashier.*

Loans and discounts	\$66,463 17	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	27,038 37
U. S. bonds to secure circulation	43,000 00	Other undivided profits	4,130 34
U. S. bonds to secure deposits		National bank notes outstanding	38,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	74,100 00	Dividends unpaid	
Due from approved reserve agents	46,610 82	Individual deposits	146,062 09
Due from other banks and bankers	27,071 55	United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	526 50	Due to other national banks	
Premiums paid	3,116 48	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,900 00		
Fractional currency	107 28		
Trade dollars			
Specie	5,600 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,935 00		
Due from U. S. Treasurer			
Total	290,930 80	Total	290,930 80

First National Bank, Fairfield.

NAHUM TOTMAN, *President.*

No. 2175.

H. L. KELLEY, *Cashier.*

Loans and discounts	\$65,768 13	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,800 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	1,821 78
U. S. bonds to secure deposits		National bank notes outstanding	22,450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	600 00	Dividends unpaid	393 50
Due from approved reserve agents	15,610 70	Individual deposits	30,372 91
Due from other banks and bankers	281 51	United States deposits	
Real estate, furniture, and fixtures	1,597 90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	386 29	Due to other national banks	2,875 29
Premiums paid	5,562 50	Due to State banks and bankers	5,809 52
Checks and other cash items	20 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000 00		
Fractional currency	2 22		
Trade dollars			
Specie	1,044 75		
Legal-tender notes	524 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	119,523 00	Total	119,523 00

MAINE.

Sandy River National Bank, Farmington.

FRANCIS G. BUTLER, *President.*

No. 901.

TIMOTHY F. BELCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,278 10	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	21,302 11
U. S. bonds to secure circulation	75,000 00	Other undivided profits	192 65
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	21,000 00	Dividends unpaid	3,495 00
Due from approved reserve agents	9,806 98	Individual deposits	37,650 76
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,057 36	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,450 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,803 00		
Fractional currency	10 58		
Trade dollars	22 00		
Specie	4,837 00		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,375 00		
Due from U. S. Treasurer			
Total	205,140 52	Total	205,140 52

Gardiner National Bank, Gardiner.

I. J. CARR, *President.*

No. 1174.

E. L. SMITH, *Cashier.*

Loans and discounts	\$102,896 40	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,220 59
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	470 00
Due from approved reserve agents	15,438 84	Individual deposits	71,759 20
Due from other banks and bankers	3,632 32	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	139 92	Due to other national banks	7,977 00
Premiums paid	2,400 00	Due to State banks and bankers	
Checks and other cash items	2,614 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,675 00		
Fractional currency	15 51		
Trade dollars			
Specie	4,655 50		
Legal-tender notes	3,169 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	205,426 79	Total	205,426 79

Merchants' National Bank, Gardiner.

DAVID DENNIS, *President.*

No. 3219.

HENRY FARRINGTON, *Cashier.*

Loans and discounts	\$174,596 47	Capital stock paid in	\$100,000 00
Overdrafts	843 47	Surplus fund	3,300 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	298 47
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	762 00
Due from approved reserve agents	4,555 65	Individual deposits	100,169 77
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9 44	Due to other national banks	2,319 94
Premiums paid	6,500 00	Due to State banks and bankers	
Checks and other cash items	13,700 37	Notes and bills re-discounted	8,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	650 00		
Fractional currency	106 23		
Trade dollars			
Specie	5,535 55		
Legal-tender notes	708 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	237,350 18	Total	237,350 18

MAINE.

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

S. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,947 03	Capital stock paid in	\$50,000 00
Overdrafts	2,681 35	Surplus fund	10,342 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,715 11
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	250 00
Due from approved reserve agents	17,166 01	Individual deposits	77,625 55
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,093 26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,963 60
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,480 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	12,607 38
Bills of other banks	1,882 00		
Fractional currency	70 53		
Trade dollars			
Specie	5,769 20		
Legal-tender notes	1,104 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	500 00		
Total	223,003 64	Total	223,003 64

Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.*

No. 3247.

A. K. PERRY, *Cashier.*

Loans and discounts	\$89,283 45	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	12,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,095 65
U. S. bonds to secure deposits		National bank notes outstanding	11,150 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,312 98	Individual deposits	56,025 62
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	659 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1,265 63	Due to State banks and bankers	
Checks and other cash items	4,034 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	726 00		
Fractional currency	2 46		
Trade dollars			
Specie	924 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer	500 00		
Total	134,771 27	Total	134,771 27

Northern National Bank, Hallowell.

JUSTIN E. SMITH, *President.*

No. 532.

GEORGE R. SMITH, *Cashier.*

Loans and discounts	\$127,957 91	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,596 94
U. S. bonds to secure deposits		National bank notes outstanding	89,810 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,725 00	Dividends unpaid	1,464 00
Due from approved reserve agents	37,674 37	Individual deposits	57,639 74
Due from other banks and bankers	1,415 00	United States deposits	
Real estate, furniture, and fixtures	2,435 51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	6,608 00	Due to State banks and bankers	
Checks and other cash items	1,154 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,160 00		
Fractional currency	5 37		
Trade dollars			
Specie	1,820 00		
Legal-tender notes	3,345 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,180 00		
Due from U. S. Treasurer			
Total	289,510 68	Total	289,510 68

MAINE.

First National Bank, Houlton.

WALTER MANSUR, <i>President.</i>		No. 2749.	WILLIAM C. DONNELL, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$107,306 89	Capital stock paid in	\$50,000 00	
Overdrafts		Surplus fund	10,000 00	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,929 03	
U. S. bonds to secure deposits		National bank notes outstanding	26,480 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	63 00	
Due from approved reserve agents	10,766 95	Individual deposits	80,344 87	
Due from other banks and bankers	2,989 98	United States deposits		
Real estate, furniture, and fixtures	3,300 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	743 00	Due to other national banks	1,724 94	
Premiums paid	4,800 00	Due to State banks and bankers		
Checks and other cash items	900 55	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,931 00			
Fractional currency	4 12			
Trade dollars	37 00			
Specie	7,742 35			
Legal-tender notes	700 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	1,350 00			
Due from U. S. Treasurer				
Total	172,541 84	Total	172,541 84	

Ocean National Bank, Kennebunk.

EDWARD W. MORTON, <i>President.</i>		No. 1254.	CHRISTOPHER LITTLEFIELD, <i>Cashier.</i>	
Loans and discounts	\$124,402 90	Capital stock paid in	\$100,000 00	
Overdrafts		Surplus fund	20,000 00	
U. S. bonds to secure circulation	60,000 00	Other undivided profits	10,429 57	
U. S. bonds to secure deposits		National bank notes outstanding	52,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	423 00	
Due from approved reserve agents	20,143 01	Individual deposits	48,121 79	
Due from other banks and bankers	3,023 77	United States deposits		
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	325 75	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	4,541 17	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,482 00			
Fractional currency	5 51			
Trade dollars				
Specie	7,582 23			
Legal-tender notes	500 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,700 00			
Due from U. S. Treasurer	700 00			
Total	230,974 36	Total	230,974 36	

First National Bank, Lewiston.

E. F. PACKARD, <i>President.</i>		No. 330.	A. L. TEMPLETON, <i>Cashier.</i>	
Loans and discounts	\$694,938 43	Capital stock paid in	\$400,000 00	
Overdrafts		Surplus fund	200,000 00	
U. S. bonds to secure circulation	400,000 00	Other undivided profits	30,676 40	
U. S. bonds to secure deposits		National bank notes outstanding	559,270 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	964 00	
Due from approved reserve agents	51,092 29	Individual deposits	250,234 09	
Due from other banks and bankers	3,181 01	United States deposits		
Real estate, furniture, and fixtures	35,435 51	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	1,427 79	Due to other national banks	9,809 23	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	34 33	Notes and bills re-discounted		
Exchanges for clearing-house	471 47	Bills payable		
Bills of other banks	22,190 00			
Fractional currency	66 69			
Trade dollars	175 00			
Specie	22,535 00			
Legal-tender notes	1,500 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	18,000 00			
Due from U. S. Treasurer				
Total	1,250,933 72	Total	1,250,933 72	

MAINE.

Manufacturers' National Bank, Lewiston.

JOHN M. ROBBINS, *President.*

No. 2260.

ADDISON SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$283,637 89	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	5,282 20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,330 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	648 00	Dividends unpaid.....	304 50
Due from approved reserve agents.....	22,412 59	Individual deposits.....	161,743 75
Due from other banks and bankers.....	57 97	United States deposits.....	
Real estate, furniture, and fixtures.....	22,162 58	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,997 72	Due to other national banks.....	500 00
Premiums paid.....	14,475 00	Due to State banks and bankers.....	
Checks and other cash items.....	182 64	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,039 00		
Fractional currency.....	298 10		
Trade dollars.....			
Specie.....	10,499 00		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	6,750 00		
Due from U. S. Treasurer.....			
Total.....	520,160 49	Total.....	520,160 49

Limerick National Bank, Limerick.

JEREMIAH M. MASON, *President.*

No. 2785.

JOSHUA C. LANE, *Cashier.*

Loans and discounts.....	\$65,871 77	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	3,284 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,220 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,106 88	Individual deposits.....	11,012 75
Due from other banks and bankers.....	2,674 51	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	250 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	41		
Trade dollars.....			
Specie.....	122 00		
Legal-tender notes.....	429 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
Total.....	85,517 07	Total.....	85,517 07

New Castle National Bank, New Castle.

THOMAS C. KENNEDY, *President.*

No. 953.

D. W. CHAPMAN, *Cashier.*

Loans and discounts.....	\$72,259 85	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	26,000 00	Other undivided profits.....	6,048 79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	23,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,000 00	Dividends unpaid.....	450 00
Due from approved reserve agents.....	19,793 94	Individual deposits.....	26,454 93
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,725 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	441 84	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,012 00		
Fractional currency.....	1 09		
Trade dollars.....			
Specie.....	2,590 00		
Legal-tender notes.....	360 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,170 00		
Due from U. S. Treasurer.....			
Total.....	131,353 72	Total.....	131,353 72

MAINE.

North Berwick National Bank, North Berwick.

F. O. SNOW, *President.*

No. 1523.

C. W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,710 72	Capital stock paid in	\$50,000 00
Overdrafts	394 06	Surplus fund	8,623 75
U. S. bonds to secure circulation	20,000 00	Other undivided profits	2,520 48
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	153 00
Due from approved reserve agents	2,156 05	Individual deposits	21,068 47
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,865 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	412 00		
Fractional currency	2 20		
Trade dollars			
Specie	1,625 00		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	100,365 70	Total	100,365 70

Norway National Bank, Norway.

HENRY M. BEARCE, *President.*

No. 1566.

H. D. SMITH, *Cashier.*

Loans and discounts	\$154,838 98	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	12,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,374 49
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	323 00
Due from approved reserve agents	436 55	Individual deposits	69,372 17
Due from other banks and bankers	7,767 97	United States deposits	
Real estate, furniture, and fixtures	3,290 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	882 59	Due to other national banks	
Premiums paid	10,300 00	Due to State banks and bankers	5,781 06
Checks and other cash items	869 56	Notes and bills re-discounted	7,325 93
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,811 60		
Fractional currency	18 50		
Trade dollars			
Specie	6,121 00		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	243,176 65	Total	243,176 65

Messalonskee National Bank, Oakland.

A. P. BENJAMIN, *President.*

No. 2231.

J. E. HARRIS, *Cashier.*

Loans and discounts	\$95,085 53	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	7,959 37
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,385 78
U. S. bonds to secure deposits		National bank notes outstanding	65,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	69 00
Due from approved reserve agents	2,745 03	Individual deposits	46,510 01
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,250 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	309 73	Due to other national banks	6,086 98
Premiums paid	18,500 00	Due to State banks and bankers	
Checks and other cash items	1,073 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,575 00		
Fractional currency	10 03		
Trade dollars			
Specie	1,087 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer			
Total	204,511 14	Total	204,511 14

H. Ex. 3—2

MAINE.

Orono National Bank, Orono.

EBENEZER WEBSTER, President.

No. 1134.

ALBERT WHITE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$36,615 34	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	8,403 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,008 98
U. S. bonds to secure deposits		National bank notes outstanding	9,410 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,200 00	Dividends unpaid	74 00
Due from approved reserve agents	12,000 67	Individual deposits	18,681 34
Due from other banks and bankers	3,967 95	United States deposits	
Real estate, furniture, and fixtures	4,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	538 50	Due to other national banks	
Premiums paid	3,409 37	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	475 00		
Fractional currency	31 02		
Trade dollars			
Specie	7,146 97		
Legal-tender notes	990 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	88,637 32	Total	88,637 32

Union National Bank, Phillips.

N. B. BEAL, President.

No. 2267.

J. E. THOMPSON, Cashier.

Loans and discounts	\$45,141 06	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,200 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,318 23
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,352 05	Dividends unpaid	117 00
Due from approved reserve agents		Individual deposits	14,689 21
Due from other banks and bankers	676 86	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,800 00	Due to other national banks	
Premiums paid	544 83	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	880 00		
Fractional currency	39		
Trade dollars	1,002 25		
Specie	177 00		
Legal-tender notes			
U. S. certificates of deposit	2,250 00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	115,324 44	Total	115,324 44

First National Bank, Portland.

H. J. LIBBY, President.

No. 221.

J. E. WENGREN, Acting Cashier.

Loans and discounts	\$1,760,431 84	Capital stock paid in	\$1,900,000 00
Overdrafts	5,015 71	Surplus fund	112,256 09
U. S. bonds to secure circulation	800,000 00	Other undivided profits	30,639 59
U. S. bonds to secure deposits		National bank notes outstanding	720,000 00
U. S. bonds on hand	18,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	35,455 77	Dividends unpaid	308 00
Due from approved reserve agents	209,836 57	Individual deposits	124,150 80
Due from other banks and bankers	181,857 63	United States deposits	
Real estate, furniture, and fixtures	3,362 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	129,905 74
Premiums paid	11,095 83	Due to State banks and bankers	31,515 24
Checks and other cash items	40,117 05	Notes and bills re-discounted	
Exchanges for clearing-house	14,820 00	Bills payable	50,000 00
Bills of other banks			
Fractional currency			
Trade dollars	67,732 47		
Specie	11,000 00		
Legal-tender notes			
U. S. certificates of deposit	35,000 00		
Redemption fund with U. S. Treas.	3,910 00		
Due from U. S. Treasurer			
Total	3,198,835 46	Total	3,198,835 46

MAINE.

Canal National Bank, Portland.

WILLIAM W. THOMAS, *President.*

No. 941.

BENJAMIN C. SOMERBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,358,869 44	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	261,215 57
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,367 27
Due from approved reserve agents	144,858 53	Individual deposits	695,501 87
Due from other banks and bankers	81,842 83	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,380 42	Due to other national banks	49,250 94
Premiums paid	13,125 00	Due to State banks and bankers	
Checks and other cash items	19,813 01	Notes and bills re-discounted	
Exchanges for clearing-house	20,166 11	Bills payable	
Bills of other banks	14,151 00		
Fractional currency	39 31		
Trade dollars			
Specie	53,840 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,772,335 65	Total	1,772,335 65

Casco National Bank, Portland.

I. P. FARRINGTON, *President.*

No. 1060.

MARSHALL R. GODING, *Cashier.*

Loans and discounts	\$1,421,310 05	Capital stock paid in	\$800,000 00
Overdrafts	161,220 47	Surplus fund	290,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,975 67
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,140 27
Due from approved reserve agents	78,137 15	Individual deposits	733,590 29
Due from other banks and bankers	89,563 08	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,431 69	Due to other national banks	55,681 72
Premiums paid		Due to State banks and bankers	
Checks and other cash items	47,518 23	Notes and bills re-discounted	
Exchanges for clearing-house	19,407 90	Bills payable	
Bills of other banks	14,248 00		
Fractional currency	36 58		
Trade dollars			
Specie	51,612 80		
Legal-tender notes	4,712 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,949,387 95	Total	1,949,387 95

Cumberland National Bank, Portland.

HORATIO N. JOSE, *President.*

No. 1511.

W. H. SOULE, *Cashier.*

Loans and discounts	\$430,970 14	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	155,000 00	Other undivided profits	58,739 83
U. S. bonds to secure deposits		National bank notes outstanding	139,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	482 32
Due from approved reserve agents	14,973 34	Individual deposits	181,730 14
Due from other banks and bankers	15,964 49	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,758 09	Due to other national banks	17,295 89
Premiums paid	8,000 00	Due to State banks and bankers	
Checks and other cash items	8,307 17	Notes and bills re-discounted	
Exchanges for clearing-house	5,368 71	Bills payable	
Bills of other banks	4,070 00		
Fractional currency	20 24		
Trade dollars			
Specie	615 00		
Legal-tender notes	9,256 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,975 00		
Due from U. S. Treasurer	470 00		
Total	677,748 18	Total	677,748 18

20 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MAINE.

Merchants' National Bank, Portland.

JACOB McLELLAN, *President.*

No. 1023.

CHARLES PAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$667,968 51	Capital stock paid in	\$300,000 00
Overdrafts	40 40	Surplus fund	60,000 00
U. S. bonds to secure circulation	272,000 00	Other undivided profits	122,329 43
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding	244,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,492 48	Dividends unpaid	959 82
Due from approved reserve agents	49,003 42	Individual deposits	387,411 53
Due from other banks and bankers	10,554 40	United States deposits	28,221 05
Real estate, furniture, and fixtures	24,000 00	Deposits of U.S. disbursing officers	14,530 84
Current expenses and taxes paid	2,828 56	Due to other national banks	15,857 36
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,282 53	Notes and bills re-discounted	
Exchanges for clearing-house	13,840 51	Bills payable	
Bills of other banks	9,260 00		
Fractional currency	99 22		
Trade dollars			
Specie	33,506 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	12,240 00		
Due from U. S. Treasurer			
Total	1,174,116 03	Total	1,174,116 03

National Traders' Bank, Portland.

FRED. G. MESSER, *President.*

No. 1451.

EDWARD GOULD, *Cashier.*

Loans and discounts	\$516,986 11	Capital stock paid in	\$300,000 00
Overdrafts	78 77	Surplus fund	75,000 00
U. S. bonds to secure circulation	172,000 00	Other undivided profits	30,655 97
U. S. bonds to secure deposits		National bank notes outstanding	154,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	420 00
Due from approved reserve agents	58,378 57	Individual deposits	270,606 38
Due from other banks and bankers	40,488 84	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,745 91	Due to other national banks	91 54
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	7,236 51	Bills payable	
Bills of other banks	3,233 00		
Fractional currency	58 18		
Trade dollars			
Specie	18,475 00		
Legal-tender notes	2,869 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7,740 00		
Due from U. S. Treasurer	1,000 00		
Total	831,283 89	Total	831,283 89

First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President.*

No. 662.

JOSEPH M. ODIORNE, *Cashier.*

Loans and discounts	\$42,370 82	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	8,127 80
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,327 72
U. S. bonds to secure deposits		National bank notes outstanding	42,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,485 58	Individual deposits	26,507 53
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	218 98	Due to other national banks	
Premiums paid	7,660 00	Due to State banks and bankers	
Checks and other cash items	2,296 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,895 00		
Fractional currency	14 05		
Trade dollars	9 00		
Specie	2,426 70		
Legal-tender notes	296 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	128,063 05	Total	128,063 05

MAINE.

Richmond National Bank, Richmond.

GEORGE H. THEOBALD, *President.*

No. 909.

WILLIAM H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,440 37	Capital stock paid in	\$120,000 00
Overdrafts	64 94	Surplus fund	22,500 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	4,479 05
U. S. bonds to secure deposits		National bank notes outstanding	103,620 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,600 00	Dividends unpaid	298 50
Due from approved reserve agents	24,045 16	Individual deposits	31,304 80
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,125 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	967 71
Premiums paid		Due to State banks and bankers	
Checks and other cash items	404 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	856 00		
Fractional currency	21 56		
Trade dollars			
Specie	2,113 00		
Legal-tender notes	1,130 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,460 00		
Due from U. S. Treasurer			
Total	283,170 06	Total	283,170 06

Lime Rock National Bank, Rockland.

JOHN T. BERRY, *President.*

No. 2697.

GEORGE W. BERRY, *Cashier.*

Loans and discounts	\$138,025 86	Capital stock paid in	\$105,000 00
Overdrafts	1,699 76	Surplus fund	8,500 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	833 61
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,689 80	Dividends unpaid	3,788 72
Due from approved reserve agents	13,687 55	Individual deposits	75,842 70
Due from other banks and bankers	13,034 01	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	17,332 25
Premiums paid	4,375 00	Due to State banks and bankers	691 73
Checks and other cash items	14,830 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,350 00		
Fractional currency	111 04		
Trade dollars			
Specie	9,318 68		
Legal-tender notes	3,376 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800 00		
Due from U. S. Treasurer			
Total	247,989 61	Total	247,989 01

North National Bank, Rockland.

ADONIRAM J. BIRD, *President.*

No. 2371.

NATHAN T. FARWELL, *Cashier.*

Loans and discounts	\$135,255 51	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	12,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,608 50
U. S. bonds to secure deposits		National bank notes outstanding	81,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,500 00	Dividends unpaid	850 50
Due from approved reserve agents	59,041 68	Individual deposits	102,608 22
Due from other banks and bankers	50 00	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	1,164 35
Checks and other cash items	3,997 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,980 00		
Fractional currency	105 28		
Trade dollars			
Specie	8,622 00		
Legal-tender notes	1,180 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	309,731 57	Total	309,731 57

MAINE.

Rockland National Bank, Rockland.

MAYNARD SUMNER, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$345,871 14	Capital stock paid in	\$150,000 00
Overdrafts	96 57	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,688 02
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,500 00	Dividends unpaid	1,056 00
Due from approved reserve agents	23,708 32	Individual deposits	214,136 34
Due from other banks and bankers	12,084 72	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,742 22
Premiums paid		Due to State banks and bankers	2,876 85
Checks and other cash items	2,058 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,160 00		
Fractional currency	205 20		
Trade dollars			
Specie	11,565 05		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	484,499 43	Total	484,499 43

Saco National Bank, Saco.

R. JORDAN, *President.*

No. 1535.

S. S. RICHARDS, *Cashier.*

Loans and discounts	\$117,515 44	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	90,000 00	Other undivided profits	3,450 77
U. S. bonds to secure deposits		National bank notes outstanding	79,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,000 00	Dividends unpaid	1,530 18
Due from approved reserve agents	28,262 73	Individual deposits	76,321 65
Due from other banks and bankers	1,062 62	United States deposits	
Real estate, furniture, and fixtures	7,821 44	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	52 10
Premiums paid	1,454 50	Due to State banks and bankers	
Checks and other cash items	652 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,058 00		
Fractional currency	5 19		
Trade dollars			
Specie	4,162 30		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,050 00		
Due from U. S. Treasurer	410 00		
Total	280,954 70	Total	280,954 70

York National Bank, Saco.

R. F. C. HARTLEY, *President.*

No. 1528.

JOHN C. BRADBURY, *Cashier.*

Loans and discounts	\$173,147 17	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,017 37
U. S. bonds to secure deposits		National bank notes outstanding	88,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,389 38
Due from approved reserve agents	36,939 95	Individual deposits	110,314 06
Due from other banks and bankers	506 42	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	11,095 20
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,648 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,973 00		
Fractional currency	3 83		
Trade dollars			
Specie	12,709 20		
Legal-tender notes	9,888 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	1,500 00		
Total	360,316 01	Total	360,316 01

MAINE.

Searsport National Bank, Searsport.

JAMES G. PENDLETON, *President.*

No. 2642.

CHARLES F. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,554 98	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,255 18
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,511 00	Dividends unpaid	828 00
Due from approved reserve agents	30,212 82	Individual deposits	75,757 86
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	403 40	Due to other national banks	818 19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,015 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,491 00		
Fractional currency	4 65		
Trade dollars			
Specie	4,715 83		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	183,659 23	Total	183,659 23

First National Bank, Skowhegan.

JAMES B. DASCOMB, *President.*

No. 239.

GEORGE N. PAGE, *Cashier.*

Loans and discounts	\$260,233 49	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	11,788 52
U. S. bonds to secure deposits		National bank notes outstanding	129,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	520 00
Due from approved reserve agents	123,730 62	Individual deposits	298,359 70
Due from other banks and bankers	1,786 33	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	20,000 00	Due to State banks and bankers	
Checks and other cash items	11,920 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,660 00		
Fractional currency	107 25		
Trade dollars			
Specie	5,500 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	639,668 22	Total	639,668 22

Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.*

No. 208.

JAMES FELLOWS, *Cashier.*

Loans and discounts	\$144,513 32	Capital stock paid in	\$125,000 00
Overdrafts	4,165 82	Surplus fund	30,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	2,042 40
U. S. bonds to secure deposits		National bank notes outstanding	112,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	973 00
Due from approved reserve agents	15,092 26	Individual deposits	45,132 47
Due from other banks and bankers	5,776 79	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	1,833 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,025 00		
Fractional currency	54 67		
Trade dollars			
Specie	3,401 70		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,625 00		
Due from U. S. Treasurer			
Total	316,447 87	Total	316,447 87

MAINE.

South Berwick National Bank, South Berwick.

W. D. JEWETT, *President.*

No. 959.

JOHN F. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,412 48	Capital stock paid in	\$100,000 00
Overdrafts	15	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	21,126 52
U. S. bonds to secure deposits		National bank notes outstanding	89,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,325 00	Dividends unpaid	3,427 00
Due from approved reserve agents	29,881 61	Individual deposits	54,820 66
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	622 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,100 00		
Fractional currency	30 19		
Trade dollars			
Specie	2,901 00		
Legal-tender notes	2,201 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	288,974 18	Total	288,974 18

Georges National Bank, Thomaston.

EDWARD O'BRIEN, *President.*

No. 1142.

JOHN C. LEVENSALER, *Cashier.*

Loans and discounts	\$91,272 91	Capital stock paid in	\$110,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	110,000 00	Other undivided profits	1,638 17
U. S. bonds to secure deposits		National bank notes outstanding	99,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	700 00	Dividends unpaid	
Due from approved reserve agents	12,453 00	Individual deposits	34,205 93
Due from other banks and bankers	3,250 00	United States deposits	
Real estate, furniture, and fixtures	2,750 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,355 96
Premiums paid	18,500 00	Due to State banks and bankers	4,000 00
Checks and other cash items	1,061 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	878 00		
Fractional currency	14 68		
Trade dollars			
Specie	3,270 00		
Legal-tender notes	10 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,950 00		
Due from U. S. Treasurer			
Total	250,200 11	Total	250,200 11

Thomaston National Bank, Thomaston.

CHRISTOPHER PRINCE, *President.*

No. 890.

FRANK H. JORDAN, *Cashier.*

Loans and discounts	\$91,420 77	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,599 94
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	33,350 00	Dividends unpaid	793 00
Due from approved reserve agents	49,886 45	Individual deposits	102,785 14
Due from other banks and bankers	4,557 69	United States deposits	
Real estate, furniture, and fixtures	17,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,008 49
Premiums paid	9,337 52	Due to State banks and bankers	
Checks and other cash items	8,060 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,360 00		
Fractional currency	10 14		
Trade dollars			
Specie	7,497 50		
Legal-tender notes	56 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	277,186 57	Total	277,186 57

MAINE.

Medomak National Bank, Waldoboro'.

SAMUEL W. JACKSON, <i>President.</i>		No. 1108.	DAVID W. POTTER, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$77,896 42	Capital stock paid in	\$50,000 00	
Overdrafts		Surplus fund	10,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,713 63	
U. S. bonds to secure deposits		National bank notes outstanding	43,200 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	8,200 00	Dividends unpaid	432 59	
Due from approved reserve agents	6,113 40	Individual deposits	48,720 98	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers		
Current expenses and taxes paid		Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	860 56	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	4,107 00			
Fractional currency	79			
Trade dollars				
Specie	3,639 00			
Legal-tender notes	1,030 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,250 00			
Due from U. S. Treasurer				
Total	154,067 17	Total	154,067 17	

Merchants' National Bank, Waterville.

JOHN WARE, <i>President.</i>		No. 2396.	HORATIO D. BATES, <i>Cashier.</i>	
Loans and discounts	\$217,192 16	Capital stock paid in	\$100,000 00	
Overdrafts	1,267 91	Surplus fund	25,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,066 21	
U. S. bonds to secure deposits		National bank notes outstanding	89,600 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	18,500 00	Dividends unpaid	306 00	
Due from approved reserve agents	8,744 14	Individual deposits	98,442 97	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	9,097 49	Deposits of U. S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	13,615 99	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,254 34	Notes and bills re-discounted	40,566 00	
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,917 09			
Fractional currency	7 10			
Trade dollars	10 00			
Specie	3,915 09			
Legal-tender notes	5,282 60			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	4,500 00			
Due from U. S. Treasurer				
Total	372,597 17	Total	372,597 17	

People's National Bank, Waterville.

N. G. H. PULSFER, <i>President.</i>		No. 880.	HOMER PERCIVAL, <i>Cashier.</i>	
Loans and discounts	\$280,653 84	Capital stock paid in	\$200,000 00	
Overdrafts		Surplus fund	40,000 00	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,170 50	
U. S. bonds to secure deposits		National bank notes outstanding	178,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	10,800 00	Dividends unpaid	747 52	
Due from approved reserve agents	2,454 92	Individual deposits	90,294 06	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	859 33	Due to other national banks	282 39	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,635 57	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks				
Fractional currency	9 85			
Trade dollars				
Specie	3,350 00			
Legal-tender notes	1,200 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	8,130 00			
Due from U. S. Treasurer				
Total	518,494 47	Total	518,494 47	

MAINE.

Ticonic National Bank, Waterville.

N. R. BOUTELLE, *President.*

No. 762.

A. A. PLAISTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,585 98	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,525 50
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,600 00	Dividends unpaid	576 60
Due from approved reserve agents		Individual deposits	46,830 75
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9,009 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	9,671 37
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,760 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,860 00		
Fractional currency	57 00		
Trade dollars			
Specie	2,110 50		
Legal-tender notes	1,640 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,090 00		
Due from U. S. Treasurer			
Total	273,103 62	Total	273,103 62

National Bank, Winthrop.

CHARLES M. BAILEY, *President.*

No. 553.

JOHN M. BENJAMIN, *Cashier.*

Loans and discounts	\$135,318 66	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,750 00
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,732 00
Due from approved reserve agents	23,284 83	Individual deposits	51,758 72
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	171 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	854 00		
Fractional currency	8 92		
Trade dollars			
Specie	4,623 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	270,260 72	Total	270,260 72

First National Bank, Wiscasset.

H. INGALLS, *President.*

No. 1549.

F. W. SEWALL, *Cashier.*

Loans and discounts	\$89,011 43	Capital stock paid in	\$100,000 00
Overdrafts	10 44	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,358 90
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,738 04	Dividends unpaid	771 60
Due from approved reserve agents	8,676 27	Individual deposits	26,711 25
Due from other banks and bankers	6,223 76	United States deposits	
Real estate, furniture, and fixtures	1,626 64	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	7,036 02	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,660 00		
Fractional currency			
Trade dollars			
Specie	419 15		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	253,341 75	Total	253,341 75

NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

J. G. DINSMORE, <i>President.</i>		No. 537.	GEORGE OLICOTT, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$117,285 71	Capital stock paid in	\$100,000 00	
Overdrafts		Surplus fund	32,030 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,235 44	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	23,760 56	Individual deposits	50,565 97	
Due from other banks and bankers	15,000 00	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks		
Premiums paid	7,025 00	Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,785 00			
Fractional currency	4 14			
Trade dollars				
Specie	1,033 00			
Legal-tender notes	3,498 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	4,500 00			
Due from U. S. Treasurer				
Total	273,801 41	Total	273,801 41	

Claremont National Bank, Claremont.

GEORGE N. FARWELL, <i>President.</i>		No. 536.	GEORGE N. FARWELL, 2d, <i>Cashier.</i>	
Loans and discounts	\$166,177 36	Capital stock paid in	\$150,000 00	
Overdrafts		Surplus fund	64,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	665 10	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	83,825 00	Dividends unpaid	7,030 00	
Due from approved reserve agents	32,692 31	Individual deposits	114,661 00	
Due from other banks and bankers	16,191 47	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid	4 80	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	7,081 96	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	11,100 00			
Fractional currency	6 23			
Trade dollars				
Specie	10,930 00			
Legal-tender notes	1,187 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,250 00			
Due from U. S. Treasurer				
Total	381,356 13	Total	381,356 13	

First National Bank, Concord.

W. F. THAYER, <i>President.</i>		No. 318.	C. G. REMICK, <i>Cashier.</i>	
Loans and discounts	\$505,242 36	Capital stock paid in	\$150,000 00	
Overdrafts	40 64	Surplus fund	100,000 00	
U. S. bonds to secure circulation	150,000 00	Other undivided profits	62,690 83	
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	134,660 00	
U. S. bonds on hand	650 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	154,287 59	Dividends unpaid	1,176 00	
Due from approved reserve agents	53,096 69	Individual deposits	448,183 12	
Due from other banks and bankers	64,711 57	United States deposits	86,074 14	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	31,572 18	
Current expenses and taxes paid	3,538 06	Due to other national banks	158,087 95	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	16,553 89	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	9,000 00			
Fractional currency	468 51			
Trade dollars				
Specie	28,555 00			
Legal-tender notes	19,550 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	6,750 00			
Due from U. S. Treasurer				
Total	1,172,444 22	Total	1,172,444 22	

NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

B. A. KIMBALL, *President.*

No. 2347.

JAMES MINOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$285,020 58	Capital stock paid in	\$100,000 00
Overdrafts	2,520 92	Surplus fund	11,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	12,536 42
U. S. bonds to secure deposits		National bank notes outstanding	17,740 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,000 00	Dividends unpaid	35 00
Due from approved reserve agents	146,528 43	Individual deposits	357,835 76
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	28,352 19
Checks and other cash items	3,011 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,973 00		
Fractional currency	353 16		
Trade dollars			
Specie	21,963 43		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer	1 80		
Total	527,499 37	Total	527,499 37

National State Capital Bank, Concord.

LEWIS DOWNING, Jr., *President.*

No. 758.

J. E. FERNALD, *Cashier.*

Loans and discounts	\$385,301 40	Capital stock paid in	\$200,000 00
Overdrafts	279 53	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	31,611 22
U. S. bonds to secure deposits		National bank notes outstanding	179,430 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	51,095 00	Dividends unpaid	4,400 00
Due from approved reserve agents	65,584 49	Individual deposits	249,207 63
Due from other banks and bankers	31,206 02	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	82,787 38
Premiums paid		Due to State banks and bankers	8,287 90
Checks and other cash items	732 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,834 00		
Fractional currency	151 45		
Trade dollars			
Specie	6,720 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000 00		
Due from U. S. Treasurer			
Total	795,904 13	Total	795,904 13

Derry National Bank, Derry.

JOHN W. NOYES, *President.*

No. 499.

F. J. SHEPARD, *Cashier.*

Loans and discounts	\$35,974 64	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	8,500 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	2,283 46
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	38,706 00	Dividends unpaid	429 00
Due from approved reserve agents	5,592 29	Individual deposits	32,137 63
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	543 07	Due to other national banks	
Premiums paid	5,613 88	Due to State banks and bankers	
Checks and other cash items	27 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,812 00		
Fractional currency	13 16		
Trade dollars			
Specie	4,134 55		
Legal-tender notes	1,333 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,700 00		
Due from U. S. Treasurer			
Total	157,350 09	Total	157,350 09

NEW HAMPSHIRE.

Cocheco National Bank, Dover.

JAMES E. LOTHROP, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,571 67	Capital stock paid in	\$150,000 00
Overdrafts	279 99	Surplus fund	6,170 00
U. S. bonds to secure circulation	130,000 00	Other undivided profits	2,423 11
U. S. bonds to secure deposits		National bank notes outstanding	116,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,300 25	Dividends unpaid	744 04
Due from approved reserve agents	8,611 00	Individual deposits	54,340 97
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,197 58	Due to other national banks	
Premiums paid	23,625 60	Due to State banks and bankers	
Checks and other cash items	1,918 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,618 00		
Fractional currency	162 56		
Trade dollars			
Specie	2,987 50		
Legal-tender notes	300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,850 00		
Due from U. S. Treasurer			
Total	330,428 12	Total	330,428 12

Dover National Bank, Dover.

OLIVER WYATT, *President.*

No. 1043.

ISAAC F. ABBOTT, *Cashier.*

Loans and discounts	\$90,391 59	Capital stock paid in	\$100,000 00
Overdrafts	25 70	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,020 27
U. S. bonds to secure deposits		National bank notes outstanding	84,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	44,612 50	Dividends unpaid	860 00
Due from approved reserve agents	26,428 17	Individual deposits	86,870 28
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	211 35	Due to other national banks	
Premiums paid	20,389 58	Due to State banks and bankers	
Checks and other cash items	1,030 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,455 60		
Fractional currency	27 74		
Trade dollars			
Specie	3,030 00		
Legal-tender notes	2,548 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	304,850 55	Total	304,850 55

Strafford National Bank, Dover.

WILLIAM S. STEVENS, *President.*

No. 1353.

ELISHA R. BROWN, *Cashier.*

Loans and discounts	\$371,513 45	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	26,299 07
U. S. bonds to secure deposits		National bank notes outstanding	134,400 00
U. S. bonds on hand		State bank notes outstanding	1,804 00
Other stocks, bonds, and mortgages	6,592 87	Dividends unpaid	400 00
Due from approved reserve agents	16,933 29	Individual deposits	201,215 17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	14,793 70
Checks and other cash items	300 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,922 00		
Fractional currency	200 33		
Trade dollars			
Specie	9,900 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	578,911 94	Total	578,911 94

NEW HAMPSHIRE.

Monadnock National Bank, East Jaffrey.

PETER UPTON, *President.*

No. 1242.

C. L. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,617 61	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	16,147 67
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,397 82
U. S. bonds to secure deposits		National bank notes outstanding	89,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,200 00	Dividends unpaid	442 02
Due from approved reserve agents	3,231 59	Individual deposits	34,665 65
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,869 94	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	579 77	Due to other national banks	
Premiums paid		Due to State banks and bankers	3,394 20
Checks and other cash items	764 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,510 00		
Fractional currency	53 70		
Trade dollars			
Specie	3,800 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,620 00		
Due from U. S. Treasurer			
Total	250,247 36	Total	250,247 36

National Granite State Bank, Exeter.

CHARLES A. MERRILL, *President.*

No. 1147.

WARREN F. PUTNAM, *Cashier.*

Loans and discounts	\$68,276 94	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,242 64
U. S. bonds to secure deposits		National bank notes outstanding	89,260 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	68,550 00	Dividends unpaid	126 00
Due from approved reserve agents		Individual deposits	65,854 39
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,399 19	Due to other national banks	4,525 17
Premiums paid	25,000 00	Due to State banks and bankers	
Checks and other cash items	105 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,617 00		
Fractional currency	10 07		
Trade dollars			
Specie	4,550 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	282,008 20	Total	282,008 20

Farmington National Bank, Farmington.

JOHN H. BARKER, *President.*

No. 2022.

JAMES B. EDGERLY, *Cashier.*

Loans and discounts	\$117,471 96	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	8,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,798 97
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	60 00
Due from approved reserve agents		Individual deposits	26,235 29
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,450 73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	781 58	Due to other national banks	4,034 15
Premiums paid	3,000 00	Due to State banks and bankers	5,099 34
Checks and other cash items	286 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,673 00		
Fractional currency	25 37		
Trade dollars			
Specie	1,833 25		
Legal-tender notes	600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	169,247 75	Total	169,247 75

NEW HAMPSHIRE.

First National Bank, Francestown.

M. L. MORRISON, *President.*

No. 576.

G. W. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63, 119 51	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	5, 767 02
U. S. bonds to secure deposits		National bank notes outstanding	89, 750 00
U. S. bonds on hand	45, 225 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	31 50
Due from approved reserve agents		Individual deposits	11, 651 98
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	451 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	793 49	Due to other national banks	32 16
Premiums paid	12, 500 00	Due to State banks and bankers	
Checks and other cash items	115 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	7 61		
Trade dollars			
Specie	489 50		
Legal-tender notes	30 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500 00		
Due from U. S. Treasurer			
Total	227, 232 66	Total	227, 232 66

Franklin National Bank, Franklin.

A. W. SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

Loans and discounts	\$119, 316 03	Capital stock paid in	\$100, 000 00
Overdrafts	16 50	Surplus fund	5, 211 39
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	18, 827 18
U. S. bonds to secure deposits		National bank notes outstanding	89, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25, 000 00	Dividends unpaid	480 00
Due from approved reserve agents	37, 684 72	Individual deposits	76, 159 30
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	11, 406 37	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	805 97	Due to other national banks	
Premiums paid		Due to State banks and bankers	23, 012 40
Checks and other cash items	5, 908 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 477 00		
Fractional currency	29 13		
Trade dollars			
Specie	1, 795 00		
Legal-tender notes	3, 600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500 00		
Due from U. S. Treasurer			
Total	312, 940 27	Total	312, 940 27

Great Falls National Bank, Great Falls.

A. A. PERKINS, *President.*

No. 1186.

J. A. STICKNEY, *Cashier.*

Loans and discounts	\$166, 896 72	Capital stock paid in	\$150, 000 00
Overdrafts	91 66	Surplus fund	50, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	4, 853 95
U. S. bonds to secure deposits		National bank notes outstanding	135, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	45, 000 00	Dividends unpaid	684 00
Due from approved reserve agents	5, 989 36	Individual deposits	37, 791 46
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1, 181 03	Due to State banks and bankers	
Checks and other cash items	357 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	2, 400 00
Bills of other banks	1, 410 00		
Fractional currency	3 04		
Trade dollars			
Specie	1, 047 50		
Legal-tender notes	1, 500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6, 750 09		
Due from U. S. Treasurer			
Total	380, 729 41	Total	380, 729 41

NEW HAMPSHIRE.

Somersworth National Bank, Great Falls.

EDWARD HARGRAVES, *President.*

No. 1183.

H. C. GILPATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$185,184 95	Capital stock paid in	\$100,000 00
Overdrafts	390 10	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	33,855 64
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	690 00
Due from approved reserve agents	4,765 15	Individual deposits	65,469 37
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	717 57	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,529 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,700 00		
Fractional currency	28 17		
Trade dollars			
Specie	4,200 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	310,015 01	Total	310,015 01

Dartmouth National Bank, Hanover.

NEWTON S. HUNTINGTON, *President.*

No. 1145.

CHARLES P. CHASE, *Cashier.*

Loans and discounts	\$72,156 60	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	3,201 29
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,979 60	Dividends unpaid	
Due from approved reserve agents	32,851 02	Individual deposits	62,733 00
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	313 00	Due to other national banks	
Premiums paid	2,500 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,960 00		
Fractional currency	19 67		
Trade dollars			
Specie	4,950 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer	30 00		
Total	147,434 29	Total	147,434 29

First National Bank, Hillsborough.

JAMES F. BRIGGS, *President.*

No. 1688.

JOHN C. CAMPBELL, *Cashier.*

Loans and discounts	\$40,087 78	Capital stock paid in	\$50,000 00
Overdrafts	2 20	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,600 00	Other undivided profits	2,471 71
U. S. bonds to secure deposits		National bank notes outstanding	44,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,199 85	Dividends unpaid	
Due from approved reserve agents	2,387 59	Individual deposits	31,021 85
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,054 52	Due to other national banks	
Premiums paid	2,500 00	Due to State banks and bankers	
Checks and other cash items	1,172 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,356 00		
Fractional currency	4 27		
Trade dollars			
Specie	4,419 20		
Legal-tender notes	1,860 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	187,893 56	Total	187,893 56

NEW HAMPSHIRE.

Ashuelot National Bank, Keene.

G. A. WHEELOCK, *President.*

No. 946.

H. O. COOLIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,511 10	Capital stock paid in	\$150,000 00
Overdrafts	33 53	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	15,440 49
U. S. bonds to secure deposits		National bank notes outstanding	134,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	63,471 29	Dividends unpaid	120 00
Due from approved reserve agents	17,162 61	Individual deposits	99,247 31
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,842 15	Due to other national banks	436 72
Premiums paid		Due to State banks and bankers	8,182 23
Checks and other cash items	1,560 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,126 00		
Fractional currency	88 20		
Trade dollars			
Specie	5,551 75		
Legal-tender notes	5,134 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer	169 40		
Total	437,906 75	Total	437,906 75

Cheshire National Bank, Keene.

JOHN H. ELMOTT, *President.*

No. 559.

ROYAL H. PORTER, *Cashier.*

Loans and discounts	\$215,425 31	Capital stock paid in	\$200,000 00
Overdrafts	1,031 96	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	19,681 49
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	93,200 00	Dividends unpaid	60 00
Due from approved reserve agents	24,735 05	Individual deposits	95,804 05
Due from other banks and bankers	12,900 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,464 93	Due to other national banks	5,176 35
Premiums paid		Due to State banks and bankers	5,143 44
Checks and other cash items	7,088 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,400 00		
Fractional currency	55 32		
Trade dollars			
Specie	6,374 50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	420,925 33	Total	420,925 33

Citizens' National Bank, Keene.

OBED G. DORT, *President.*

No. 2299.

HENRY S. MARTIN, *Cashier.*

Loans and discounts	\$96,468 61	Capital stock paid in	\$100,000 00
Overdrafts	711 21	Surplus fund	20,000 00
U. S. bonds to secure circulation	160,000 00	Other undivided profits	13,160 04
U. S. bonds to secure deposits		National bank notes outstanding	89,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	77,031 00	Dividends unpaid	1,392 50
Due from approved reserve agents	10,735 50	Individual deposits	78,759 69
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	666 53	Due to other national banks	
Premiums paid		Due to State banks and bankers	6,649 51
Checks and other cash items	927 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,029 00		
Fractional currency	25 99		
Trade dollars			
Specie	5,066 00		
Legal-tender notes	1,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	309,161 74	Total	309,161 74

NEW HAMPSHIRE.

Keene National Bank, Keene.

E. JOSLIN, *President.*

No. 877.

J. R. BEAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,488 38	Capital stock paid in	\$100,000 00
Overdrafts	4,654 63	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	39,057 74
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	72,900 00	Dividends unpaid	180 00
Due from approved reserve agents	33,259 56	Individual deposits	105,196 67
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	11,502 39
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,406 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,615 00		
Fractional currency	1 98		
Trade dollars			
Specie	4,903 76		
Legal-tender notes	1,207 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	365,936 80	Total	365,936 80

Laconia National Bank, Laconia.

JOHN C. MOULTON, *President.*

No. 1645.

ORRAN W. TIBBETTS, *Cashier.*

Loans and discounts	\$223,801 22	Capital stock paid in	\$150,000 00
Overdrafts	3,378 28	Surplus fund	24,600 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,322 55
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	1,529 50
Due from approved reserve agents	23,118 87	Individual deposits	125,837 27
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	17,086 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	31,106 00		
Fractional currency	42 45		
Trade dollars			
Specie	17,585 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	366,375 32	Total	366,375 32

Lancaster National Bank, Lancaster.

GEORGE R. EATON, *President.*

No. 2600.

FRANK D. HUTCHINS, *Cashier.*

Loans and discounts	\$208,371 77	Capital stock paid in	\$125,000 00
Overdrafts	5 69	Surplus fund	15,000 00
U. S. bonds to secure circulation	32,000 00	Other undivided profits	5,920 97
U. S. bonds to secure deposits		National bank notes outstanding	28,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	36 00
Due from approved reserve agents	20,539 97	Individual deposits	111,151 66
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,018 81	Due to other national banks	
Premiums paid	8,000 00	Due to State banks and bankers	
Checks and other cash items	912 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,011 00		
Fractional currency	14 54		
Trade dollars			
Specie	9,594 65		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,440 00		
Due from U. S. Treasurer			
Total	285,908 63	Total	285,908 63

NEW HAMPSHIRE.

National Bank, Lebanon.

WILLIAM S. ELA, *President.*

No. 898.

E. A. KENDRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,080 06	Capital stock paid in	\$100,000 00
Overdrafts	110 19	Surplus fund	21,600 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	6,143 85
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,337 00	Dividends unpaid	20 13
Due from approved reserve agents	3,341 35	Individual deposits	54,401 84
Due from other banks and bankers	1,519 00	United States deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	659 22	Due to other national banks	
Premiums paid	6,312 50	Due to State banks and bankers	
Checks and other cash items	1,041 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,789 00		
Fractional currency	238 13		
Trade dollars			
Specie	7,099 18		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	500 00		
Total	204,665 82	Total	204,665 82

Littleton National Bank, Littleton.

JOHN FARR, *President.*

No. 1885.

OSCAR C. HATCH, *Cashier.*

Loans and discounts	\$275,579 51	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	23,677 26
U. S. bonds to secure deposits		National bank notes outstanding	134,770 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	38,500 00	Dividends unpaid	72 00
Due from approved reserve agents	51,549 62	Individual deposits	223,031 75
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,558 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	802 78	Due to other national banks	8,233 05
Premiums paid	20,000 00	Due to State banks and bankers	
Checks and other cash items	31 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,737 00		
Fractional currency	5 63		
Trade dollars			
Specie	8,811 00		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	569,824 06	Total	569,824 06

First National Bank, Manchester.

FREDERICK SMYTH, *President.*

No. 1153.

CHARLES F. MORRILL, *Cashier.*

Loans and discounts	\$141,822 65	Capital stock paid in	\$150,000 00
Overdrafts	186 51	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,254 50
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,000 00	Dividends unpaid	1,189 60
Due from approved reserve agents	24,919 43	Individual deposits	89,253 93
Due from other banks and bankers	163 40	United States deposits	87,111 04
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,882 74	Due to other national banks	
Premiums paid	24,000 00	Due to State banks and bankers	
Checks and other cash items	1,078 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	877 00		
Fractional currency	1,269 40		
Trade dollars			
Specie	12,020 25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	497,809 48	Total	497,809 48

NEW HAMPSHIRE.

Second National Bank, Manchester.

ARETAS BLOOD, *President.*

No. 2362.

JOSIAH CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,231 83	Capital stock paid in	\$100,000 00
Overdrafts	213 19	Surplus fund	6,775 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,955 59
U. S. bonds to secure deposits		National bank notes outstanding	89,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,588 06	Dividends unpaid	1,497 00
Due from approved reserve agents	12,435 58	Individual deposits	72,846 23
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	19 18	Due to other national banks	1,134 01
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,707 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,861 00		
Fractional currency	9 55		
Trade dollars			
Specie	5,921 50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	275,507 83	Total	275,507 83

Amoskeag National Bank, Manchester.

M. CURRIER, *President.*

No. 574.

G. B. CHANDLER, *Cashier.*

Loans and discounts	\$475,711 22	Capital stock paid in	\$200,000 00
Overdrafts	2,148 95	Surplus fund	42,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	22,657 85
U. S. bonds to secure deposits		National bank notes outstanding	85,860 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,066 50	Dividends unpaid	184 00
Due from approved reserve agents	164,977 47	Individual deposits	343,183 91
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,847 77	Due to other national banks	79,020 12
Premiums paid	15,000 00	Due to State banks and bankers	92,506 68
Checks and other cash items	31,570 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,552 00		
Fractional currency	93 49		
Trade dollars	14 25		
Specie	23,790 50		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,640 00		
Due from U. S. Treasurer			
Total	865,412 56	Total	865,412 56

Manchester National Bank, Manchester.

N. PARKER, *President.*

No. 1059.

E. H. PAINE, *Cashier.*

Loans and discounts	\$322,296 77	Capital stock paid in	\$150,000 00
Overdrafts	1,861 02	Surplus fund	60,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	37,479 60
U. S. bonds to secure deposits		National bank notes outstanding	133,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,400 00	Dividends unpaid	465 00
Due from approved reserve agents	145,039 01	Individual deposits	252,411 41
Due from other banks and bankers	599 36	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,058 32	Due to other national banks	50,438 59
Premiums paid		Due to State banks and bankers	13,784 86
Checks and other cash items	3,880 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,436 00		
Fractional currency	148 37		
Trade dollars			
Specie	28,100 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	698,569 46	Total	698,569 46

NEW HAMPSHIRE.

Merchants' National Bank, Manchester.

JAMES A. WESTON, *President.*

No. 1520.

DANIEL W. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$251,668 88	Capital stock paid in	\$150,000 00
Overdrafts	2,555 42	Surplus fund	30,600 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	11,178 54
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	72,000 00	Dividends unpaid	2,346 00
Due from approved reserve agents		Individual deposits	150,989 48
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	21 21	Due to other national banks	18,767 75
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,513 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,639 00		
Fractional currency	5 25		
Trade dollars			
Specie	15,599 00		
Legal-tender notes	2,569 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	507,281 77	Total	507,281 77

Souhegan National Bank, Milford.

C. S. AVERILL, *President.*

No. 2070.

F. T. SAWYER, *Cashier.*

Loans and discounts	\$189,125 99	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	38,382 25
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,480 38
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,100 00	Dividends unpaid	813 00
Due from approved reserve agents		Individual deposits	84,729 51
Due from other banks and bankers	2,775 52	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	711 07	Due to other national banks	3,110 13
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items	1,195 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,065 09		
Fractional currency	197 76		
Trade dollars	100 00		
Specie	10,779 25		
Legal-tender notes	900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	254,015 27	Total	254,015 27

First National Bank, Nashua.

GEORGE A. RAMSDALE, *President.*

No. 2741.

JOHN A. SPALDING, *Cashier.*

Loans and discounts	\$165,204 83	Capital stock paid in	\$100,000 00
Overdrafts	1,653 22	Surplus fund	4,100 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,840 64
U. S. bonds to secure deposits		National bank notes outstanding	89,040 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,700 00	Dividends unpaid	398 70
Due from approved reserve agents	48,695 51	Individual deposits	173,092 06
Due from other banks and bankers	10,651 42	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,419 30	Due to other national banks	
Premiums paid	7,000 00	Due to State banks and bankers	24 42
Checks and other cash items	2,491 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	357 00		
Fractional currency			
Trade dollars	392 55		
Specie	9,000 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	374,495 82	Total	374,495 82

NEW HAMPSHIRE.

Second National Bank, Nashua.

JEREMIAH W. WHITE, President.

No. 2240.

FREDERICK A. EATON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$207,866 85	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	11,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,576 82
U. S. bonds to secure deposits		National bank notes outstanding	44,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	62,500 00	Dividends unpaid	279 50
Due from approved reserve agents	32,768 91	Individual deposits	177,119 20
Due from other banks and bankers	2,500 00	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,493 70	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,206 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,200 00		
Fractional currency	170 66		
Trade dollars			
Specie	2,500 00		
Legal-tender notes	8,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	387,955 52	Total	387,955 52

Indian Head National Bank, Nashua.

EDWARD SPAULDING, President.

No. 1310.

FRANK A. MCKEAN, Cashier.

Loans and discounts	\$285,695 26	Capital stock paid in	\$120,000 00
Overdrafts	378 76	Surplus fund	27,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	25,685 91
U. S. bonds to secure deposits		National bank notes outstanding	105,880 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,500 00	Dividends unpaid	681 38
Due from approved reserve agents	53,426 78	Individual deposits	220,368 56
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,232 79	Due to other national banks	3,016 15
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,871 00		
Fractional currency	227 41		
Trade dollars			
Specie	10,900 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,400 00		
Due from U. S. Treasurer			
Total	592,632 00	Total	502,632 00

New Market National Bank, New Market.

J. C. BURLEY, President.

No. 1330.

S. A. HALEY, Cashier.

Loans and discounts	\$108,629 20	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	995 63
U. S. bonds to secure deposits		National bank notes outstanding	71,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	561 00
Due from approved reserve agents	2,295 92	Individual deposits	42,789 11
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,749 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	3,600 00	Due to State banks and bankers	
Checks and other cash items	1,468 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,229 00		
Fractional currency	7 30		
Trade dollars			
Specie	3,935 60		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,600 00		
Due from U. S. Treasurer			
Total	211,255 74	Total	211,255 74

NEW HAMPSHIRE.

First National Bank, Newport

D. RICHARDS, *President.*

No. 888.

F. W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,173 25	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,298 74
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,725 00	Dividends unpaid	275 50
Due from approved reserve agents	12,663 92	Individual deposits	27,827 74
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	87 22	Due to other national banks	
Premiums paid		Due to State banks and bankers	12,503 74
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,838 00		
Fractional currency	3 33		
Trade dollars			
Specie	7,390 00		
Legal-tender notes	825 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	258,905 72	Total	258,905 72

Citizens' National Bank, Newport.

LEANDER F. DODGE, *President.*

No. 3404.

PERLEY A. JOHNSON, *Cashier.*

Loans and discounts	\$54,823 35	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,001 93
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,773 00	Dividends unpaid	
Due from approved reserve agents	2,799 47	Individual deposits	20,007 41
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	375 68	Due to other national banks	
Premiums paid	2,650 00	Due to State banks and bankers	
Checks and other cash items	64 39	Notes and bills re-discounted	7,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,690 00		
Fractional currency	57 35		
Trade dollars			
Specie	1,963 60		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	90,759 34	Total	90,759 34

First National Bank, Peterborough.

F. LIVINGSTON, *President.*

No. 1179.

C. P. RICHARDSON, *Cashier.*

Loans and discounts	\$128,856 95	Capital stock paid in	\$100,000 00
Overdrafts	1,173 85	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	19,092 75
U. S. bonds to secure deposits		National bank notes outstanding	89,400 00
U. S. bonds on hand		State bank notes outstanding	492 00
Other stocks, bonds, and mortgages	19,550 00	Dividends unpaid	1,178 99
Due from approved reserve agents	2,914 26	Individual deposits	45,304 12
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	846 44	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,110 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,726 00		
Fractional currency	70 90		
Trade dollars			
Specie	2,219 40		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	275,467 86	Total	275,467 86

NEW HAMPSHIRE.

Pittsfield National Bank, Pittsfield.

JAMES DRAKE, *President.*

No. 1020.

JOHN A. GOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$50,632 78	Capital stock paid in	\$50,000 00
Overdrafts	551 46	Surplus fund	8,831 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,465 84
U. S. bonds to secure deposits		National bank notes outstanding ..	44,460 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	172 00
Due from approved reserve agents ..	2,532 63	Individual deposits	30,912 84
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	574 88	Due to other national banks	
Premiums paid	12,974 00	Due to State banks and bankers ..	
Checks and other cash items	1,600 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,400 00		
Fractional currency	325 93		
Trade dollars			
Specie	2,500 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	136,841 68	Total	136,841 68

Pemigewasset National Bank, Plymouth.

NATHAN H. WEEKS, *President.*

No. 2587.

OSMAN B. COPELAND, *Cashier.*

Loans and discounts	\$98,422 49	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	1,600 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	3,541 70
U. S. bonds to secure deposits		National bank notes outstanding ..	67,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,375 00	Dividends unpaid	54 00
Due from approved reserve agents ..	22,771 71	Individual deposits	103,088 55
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9,246 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	1,301 15	Due to other national banks	
Premiums paid	12,500 00	Due to State banks and bankers ..	
Checks and other cash items	74 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,966 00		
Fractional currency	31 41		
Trade dollars			
Specie	1,279 60		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer	500 00		
Total	250,284 25	Total	250,284 25

First National Bank, Portsmouth.

E. P. KIMBALL, *President.*

No. 2672.

C. A. HAZLETT, *Cashier.*

Loans and discounts	\$382,510 60	Capital stock paid in	\$300,000 00
Overdrafts	2,450 41	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	16,087 20
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	148,884 53	Dividends unpaid	285 00
Due from approved reserve agents ..	26,131 05	Individual deposits	253,430 77
Due from other banks and bankers	15,631 58	United States deposits	67,348 24
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	13,469 56
Current expenses and taxes paid ..	6,107 61	Due to other national banks	3,259 60
Premiums paid	9,500 00	Due to State banks and bankers ..	
Checks and other cash items	3,891 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,147 00		
Fractional currency	146 50		
Trade dollars			
Specie	14,950 00		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer	30 00		
Total	933,880 37	Total	933,880 37

NEW HAMPSHIRE.

National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.*

No. 401.

J. P. BARTLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$410, 140 12	Capital stock paid in	\$300, 000 00
Overdrafts	14 83	Surplus fund	60, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	28, 694 88
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	64, 200 00	Dividends unpaid	620 00
Due from approved reserve agents	26, 897 33	Individual deposits	145, 920 64
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	11, 900 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 427 91	Due to other national banks	17, 837 88
Premiums paid	9, 375 00	Due to State banks and bankers	
Checks and other cash items	1, 744 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 560 00		
Fractional currency	398 55		
Trade dollars			
Specie	5, 254 50		
Legal-tender notes	1, 650 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500 00		
Due from U. S. Treasurer			
Total	642, 473 40	Total	642, 473 40

New Hampshire National Bank, Portsmouth.

E. A. PETERSON, *President.*

No. 1052.

L. S. BUTLER, *Cashier.*

Loans and discounts	\$258, 906 58	Capital stock paid in	\$150, 000 00
Overdrafts	167 30	Surplus fund	30, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	6, 457 61
U. S. bonds to secure deposits		National bank notes outstanding	134, 460 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35, 500 00	Dividends unpaid	
Due from approved reserve agents	34, 308 55	Individual deposits	227, 027 11
Due from other banks and bankers	31, 574 47	United States deposits	
Real estate, furniture, and fixtures	7, 500 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 472 02	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	366 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 919 63		
Fractional currency	12 79		
Trade dollars			
Specie	7, 368 00		
Legal-tender notes	6, 930 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6, 759 00		
Due from U. S. Treasurer			
Total	547, 944 72	Total	547, 944 72

Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.*

No. 1925.

JOHN P. HART, *Cashier.*

Loans and discounts	\$239, 878 27	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	40, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	25, 824 84
U. S. bonds to secure deposits		National bank notes outstanding	178, 000 00
U. S. bonds on hand	5, 000 00	State bank notes outstanding	4, 538 00
Other stocks, bonds, and mortgages	33, 009 60	Dividends unpaid	
Due from approved reserve agents	30, 229 48	Individual deposits	106, 535 09
Due from other banks and bankers	2, 827 68	United States deposits	
Real estate, furniture, and fixtures	5, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	14, 875 00	Due to State banks and bankers	
Checks and other cash items	4, 710 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 138 60		
Fractional currency	233 71		
Trade dollars			
Specie	8, 865 75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9, 900 00		
Due from U. S. Treasurer			
Total	554, 897 93	Total	554, 897 93

NEW HAMPSHIRE.

Rochester National Bank, Rochester.

JOHN McDUFFRE, *Vice-President.*

No. 2138.

HENRY M. PLUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,229 90	Capital stock paid in.....	\$50,000 00
Overdrafts	602 64	Surplus fund.....	7,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	3,003 33
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	582 50
Due from approved reserve agents	26,705 40	Individual deposits	110,377 68
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	316 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	812 91	Due to other national banks	
Premiums paid	3,071 88	Due to State banks and bankers	
Checks and other cash items	4,024 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	1,291 00		
Fractional currency	2 65		
Trade dollars			
Specie	1,955 70		
Legal-tender notes	4,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	215,963 51	Total	215,963 51

Citizens' National Bank, Tilton.

AUSTIN F. PIKE, *President.*

No. 1333.

WILLIAM T. CASS, *Cashier.*

Loans and discounts	\$77,217 27	Capital stock paid in.....	\$70,000 00
Overdrafts		Surplus fund	7,800 00
U. S. bonds to secure circulation...	70,000 00	Other undivided profits	3,222 63
U. S. bonds to secure deposits		National bank notes outstanding	62,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,116 79	Individual deposits	48,065 69
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	668 05	Due to other national banks	
Premiums paid	7,631 42	Due to State banks and bankers	
Checks and other cash items	1,709 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	552 00		
Fractional currency	9 05		
Trade dollars			
Specie	2,538 75		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,750 00		
Due from U. S. Treasurer			
Total	191,388 32	Total	191,388 32

Winchester National Bank, Winchester.

EDWARD C. THAYER, *President.*

No. 887.

HENRY ABBOTT, *Cashier*

Loans and discounts	\$222,404 10	Capital stock paid in.....	\$200,000 00
Overdrafts	387 95	Surplus fund	35,300 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	6,706 07
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	144 00
Due from approved reserve agents	23,000 00	Individual deposits	36,271 91
Due from other banks and bankers	9,466 88	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,250 43	Due to other national banks	
Premiums paid	10,000 00	Due to State banks and bankers	90 94
Checks and other cash items	37 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	200 00		
Fractional currency	44 99		
Trade dollars			
Specie	744 30		
Legal-tender notes	227 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	323,512 92	Total	323,512 92

NEW HAMPSHIRE.

Lake National Bank, Wolfborough.

I. W. SPRINGFIELD, *President.*

No. 1486.

CHARLES F. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,400 72	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	4,421 16
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	152 00
Due from approved reserve agents	8,354 79	Individual deposits	35,588 09
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	10,000 00	Due to State banks and bankers	
Checks and other cash items	74 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,121 00		
Fractional currency	30 14		
Trade dollars			
Specie	1,050 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,600 00		
Due from U. S. Treasurer			
Total	293,661 25	Total	293,661 25

VERMONT.

National Bank, Barre.

L. F. ALDRICH, *President.*

No. 2109.

C. M. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,649 45	Capital stock paid in	\$100,000 00
Overdrafts	144 12	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,556 48
U. S. bonds to secure deposits		National bank notes outstanding	89,330 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	42,900 00	Dividends unpaid	3 00
Due from approved reserve agents	13,200 33	Individual deposits	100,936 95
Due from other banks and bankers	2,318 83	United States deposits	
Real estate, furniture, and fixtures	5,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	855 04	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	423 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	14 63
Bills of other banks	2,510 00		
Fractional currency	96 87		
Trade dollars			
Specie	4,804 05		
Legal-tender notes	1,759 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,700 00		
Due from U. S. Treasurer			
Total	320,841 06	Total	320,841 06

Barton National Bank, Barton.

A. DAVISON, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

Loans and discounts	\$170,914 44	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	11,225 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	4,882 29
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	63 00
Due from approved reserve agents	3,820 27	Individual deposits	41,714 56
Due from other banks and banker	5,000 00	United States deposits	
Real estate, furniture, and fixture	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,211 57	Due to other national banks	10,000 00
Premiums paid	7,265 62	Due to State banks and bankers	
Checks and other cash items	2,572 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,836 00		
Fractional currency	57 21		
Trade dollars			
Specie	3,822 85		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer			
Total	285,384 85	Total	285,384 85

National Bank, Bellows Falls.

J. H. WILLIAMS, *President.*

No. 1653.

P. H. HADLEY, *Cashier.*

Loans and discounts	\$183,238 95	Capital stock paid in	\$100,000 00
Overdrafts	384 58	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	35,624 89
U. S. bonds to secure deposits		National bank notes outstanding	89,400 00
U. S. bonds on hand		State bank notes outstanding	3,500 00
Other stocks, bonds, and mortgages	700 00	Dividends unpaid	377 50
Due from approved reserve agents	36,722 69	Individual deposits	175,434 27
Due from other banks and bankers	25,153 21	United States deposits	
Real estate, furniture, and fixtures	14,250 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,971 99	Due to other national banks	457 43
Premiums paid	22,375 00	Due to State banks and bankers	
Checks and other cash items	3,169 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,197 00		
Fractional currency			
Trade dollars	190 00		
Specie	25,446 53		
Legal-tender notes	3,495 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	424,794 09	Total	424,794 09

VERMONT.

First National Bank, Bennington.

LUTHER R. GRAVES, <i>President.</i>		No. 130.	GEORGE F. GRAVES, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$379,315 79	Capital stock paid in	\$110,000 00	
Overdrafts	315 10	Surplus fund	22,000 00	
U. S. bonds to secure circulation	110,000 00	Other undivided profits	30,710 00	
U. S. bonds to secure deposits		National bank notes outstanding	98,460 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	7,772 15	Individual deposits	263,404 77	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,031 81	Due to other national banks	7,911 60	
Premiums paid		Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,015 00			
Fractional currency	210 67			
Trade dollars				
Specie	10,386 00			
Legal-tender notes	10,760 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	4,550 00			
Due from U. S. Treasurer				
Total	532,486 43	Total	532,486 43	

Bennington County National Bank, Bennington.

CHARLES THATCHER, <i>President.</i>		No. 2305.	CLEMENT H. CONE, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$201,915 41	Capital stock paid in	\$100,000 00	
Overdrafts	227 07	Surplus fund	11,500 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,268 92	
U. S. bonds to secure deposits		National bank notes outstanding	89,990 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	23,225 99	Individual deposits	137,801 60	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	1,313 10	
Premiums paid	10,000 00	Due to State banks and bankers	5,603 34	
Checks and other cash items	477 63	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,000 00			
Fractional currency	27 96			
Trade dollars	462 00			
Specie	1,898 53			
Legal-tender notes	3,163 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	3,530 60			
Due from U. S. Treasurer				
Total	349,476 96	Total	349,476 96	

National White River Bank, Bethel.

NELSON GAY, <i>President.</i>		No. 962.	M. SYLVESTER, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$173,033 65	Capital stock paid in	\$125,000 00	
Overdrafts	346 75	Surplus fund	24,000 00	
U. S. bonds to secure circulation	125,000 00	Other undivided profits	5,774 97	
U. S. bonds to secure deposits		National bank notes outstanding	111,560 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	682 50	
Due from approved reserve agents	4,019 92	Individual deposits	57,828 35	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	3,000 60	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	730 21	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	765 70	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,846 00			
Fractional currency	60 74			
Trade dollars				
Specie	6,417 85			
Legal-tender notes	2,000 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	5,615 09			
Due from U. S. Treasurer				
Total	324,845 82	Total	324,845 82	

VERMONT.

First National Bank, Brandon.

N. T. SPRAGUE, *President.*

No. 278.

F. E. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,564 19	Capital stock paid in	\$150,000 00
Overdrafts	1,112 20	Surplus fund	110,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	8,099 56
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	54,050 00	Dividends unpaid	55 00
Due from approved reserve agents	4,252 07	Individual deposits	34,831 43
Due from other banks and bankers	5,500 00	United States deposits	
Real estate, furniture, and fixtures	499 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	13,827 00	Due to other national banks	
Premiums paid	1,347 83	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	1,025 00	Bills payable	
Bills of other banks	310 00		
Fractional currency	391 00		
Trade dollars	1,357 00		
Specie	1,000 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,750 00		
Due from U. S. Treasurer			
Total	437,985 99	Total	437,985 99

Brandon National Bank, Brandon.

E. D. THAYER, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

Loans and discounts	\$202,875 86	Capital stock paid in	\$200,000 00
Overdrafts	3,264 05	Surplus fund	6,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,982 13
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6 00
Due from approved reserve agents	2,011 21	Individual deposits	27,281 87
Due from other banks and bankers	8,000 00	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	956 44	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	1,164 00	Bills payable	
Bills of other banks			
Fractional currency	395 44		
Trade dollars	1,600 00		
Specie	4,500 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	333,770 00	Total	333,770 00

People's National Bank, Brattleboro'.

JULIUS J. ESTEY, *President.*

No. 2305.

O. A. MARSHALL, *Cashier.*

Loans and discounts	\$252,419 28	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,052 29
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from approved reserve agents	26,844 45	Individual deposits	140,204 25
Due from other banks and bankers	100 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,198 78	Due to other national banks	6,825 69
Premiums paid	2,859 08	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	18,495 01
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,600 00		
Fractional currency	85 00		
Trade dollars	6,090 56		
Specie	5,500 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	356,577 15	Total	356,577 15

VERMONT.

Vermont National Bank, Brattleboro'.

WILLIAM P. CUNE, <i>President.</i>		No. 1430.	GEORGE S. DOWLEY, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$409,215 27	Capital stock paid in	\$150,000 00	
Overdrafts		Surplus fund	100,000 00	
U. S. bonds to secure circulation	150,000 00	Other undivided profits	62,553 26	
U. S. bonds to secure deposits		National bank notes outstanding	134,550 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	124,000 00	Dividends unpaid		
Due from approved reserve agents	59,605 38	Individual deposits	321,304 53	
Due from other banks and bankers	228 29	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,513 00	Due to other national banks	284 04	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,707 60	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks				
Fractional currency	56 29			
Trade dollars				
Specie	11,120 00			
Legal-tender notes	3,498 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas	6,750 00			
Due from U. S. Treasurer				
Total	768,693 83	Total	768,693 83	

Howard National Bank, Burlington.

F. M. VAN SICKLEN, <i>President.</i>		No. 1698.	CURTIS WELLS, <i>Cashier.</i>	
Loans and discounts	\$552,522 14	Capital stock paid in	\$300,000 00	
Overdrafts	1,140 14	Surplus fund	37,500 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,573 61	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	92,625 26	Individual deposits	351,528 24	
Due from other banks and bankers	13,417 96	United States deposits		
Real estate, furniture, and fixtures	21,419 97	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,480 14	Due to other national banks		
Premiums paid	4,000 00	Due to State banks and bankers		
Checks and other cash items	2,166 78	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	4,140 00			
Fractional currency	9 96			
Trade dollars				
Specie	33,483 50			
Legal-tender notes	3,246 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas	2,250 00			
Due from U. S. Treasurer	700 00			
Total	785,601 85	Total	785,601 85	

Merchants' National Bank, Burlington.

C. W. WOODHOUSE, <i>President.</i>		No. 1197.	L. E. WOODHOUSE, <i>Cashier.</i>	
Loans and discounts	\$981,716 24	Capital stock paid in	\$500,000 00	
Overdrafts	59 21	Surplus fund	100,000 00	
U. S. bonds to secure circulation	500,000 00	Other undivided profits	54,576 70	
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	448,310 00	
U. S. bonds on hand	100,000 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	72,800 00	Dividends unpaid	444 50	
Due from approved reserve agents	97,653 58	Individual deposits	723,120 53	
Due from other banks and bankers	54,998 08	United States deposits	32,565 28	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	4,127 82	
Current expenses and taxes paid		Due to other national banks	88,207 79	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	996 14	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	8,873 00			
Fractional currency	94 57			
Trade dollars	519 00			
Specie	32,630 50			
Legal-tender notes	26,053 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas	20,010 00			
Due from U. S. Treasurer				
Total	1,951,412 62	Total	1,951,412 62	

VERMONT.

Castleton National Bank, Castleton.

C. S. SHERMAN, *President.*

No. 1598.

D. D. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,158 18	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,299 94
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	
Due from approved reserve agents	7,633 60	Individual deposits	19,261 51
Due from other banks and bankers	137 89	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	216 57
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	730 00		
Fractional currency	4 00		
Trade dollars			
Specie	844 35		
Legal-tender notes	1,060 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	128,778 02	Total	128,778 02

First National Bank, Chelsea.

AARON N. KING, *President.*

No. 2120.

CURTIS S. EMERY, *Cashier.*

Loans and discounts	\$92,322 84	Capital stock paid in	\$150,000 00
Overdrafts	137 55	Surplus fund	4,040 04
U. S. bonds to secure circulation	150,000 00	Other undivided profits	812 06
U. S. bonds to secure deposits		National bank notes outstanding	131,090 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,233 15	Dividends unpaid	303 00
Due from approved reserve agents	81 01	Individual deposits	18,147 39
Due from other banks and bankers	10,000 00	United States deposits	
Real estate, furniture, and fixtures	5,660 11	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	451 69	Due to other national banks	
Premiums paid	2,410 93	Due to State banks and bankers	
Checks and other cash items	2,343 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,373 00		
Fractional currency	34 55		
Trade dollars			
Specie	3,394 09		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	304,392 49	Total	304,392 49

Caledonia National Bank, Danville.

J. W. SIMPSON, *President.*

No. 1576.

J. B. MATROCKS, *Cashier.*

Loans and discounts	\$138,376 32	Capital stock paid in	\$100,000 00
Overdrafts	37 37	Surplus fund	33,045 43
U. S. bonds to secure circulation	35,000 00	Other undivided profits	106 83
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,300 00	Dividends unpaid	92 75
Due from approved reserve agents	7,241 53	Individual deposits	34,822 71
Due from other banks and bankers	193 58	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8 90	Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	17 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	293 00		
Fractional currency	64 06		
Trade dollars			
Specie	2,760 85		
Legal-tender notes	200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,575 00		
Due from U. S. Treasurer			
Total	199,567 72	Total	199,567 72

VERMONT.

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.*

No. 1368.

STEPHEN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$338,377 34	Capital stock paid in	\$150,000 00
Overdrafts	82 34	Surplus fund	30,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	8,064 67
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,012 50	Dividends unpaid	
Due from approved reserve agents	34,350 61	Individual deposits	233,164 31
Due from other banks and bankers	2,157 28	United States deposits	
Real estate, furniture, and fixtures	7,598 22	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	8,850 00	Due to State banks and bankers	
Checks and other cash items	2,702 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,030 00		
Fractional currency	7 34		
Trade dollars			
Specie	13,230 00		
Legal-tender notes	2,671 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800 00		
Due from U. S. Treasurer	1,360 00		
Total	457,228 98	Total	457,228 98

Factory Point National Bank, Factory Point.

ROBERT AMES, *President.*

No. 3080.

JAMES P. BLACK, *Cashier.*

Loans and discounts	\$121,312 83	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	1,300 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	2,851 04
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,998 20	Individual deposits	64,647 98
Due from other banks and bankers	421 53	United States deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	249 94	Due to other national banks	
Premiums paid	3,400 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,084 00		
Fractional currency	52 52		
Trade dollars	28 89		
Specie	4,551 20		
Legal-tender notes	2,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	161,799 02	Total	161,799 02

First National Bank, Fair Haven.

R. C. ABELL, *President.*

No. 344.

E. H. PHELPS, *Cashier.*

Loans and discounts	\$196,245 66	Capital stock paid in	\$100,000 00
Overdrafts	300 11	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	21,456 95
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,785 00	Dividends unpaid	300 00
Due from approved reserve agents	33,456 29	Individual deposits	129,156 30
Due from other banks and bankers	37 72	United States deposits	
Real estate, furniture, and fixtures	5,184 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,282 01	Due to other national banks	315 94
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,542 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,136 00		
Fractional currency	2 14		
Trade dollars			
Specie	2,772 50		
Legal-tender notes	2,985 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	361,229 19	Total	361,229 19

VERMONT.

Allen National Bank, Fair Haven.

IRA C. ALLEN, *President.*

No. 2422.

CHARLES R. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,821 76	Capital stock paid in	\$50,000 00
Overdrafts	211 30	Surplus fund	6,158 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,093 49
U. S. bonds to secure deposits		National bank notes outstanding	44,115 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,509 57	Individual deposits	49,786 84
Due from other banks and bankers	262 80	United States deposits	
Real estate, furniture, and fixtures	1,610 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	575 58	Due to other national banks	629 07
Premiums paid	2,225 93	Due to State banks and bankers	
Checks and other cash items	693 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,356 00		
Fractional currency	130 67		
Trade dollars			
Specie	5,305 00		
Legal-tender notes	1,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,970 00		
Due from U. S. Treasurer			
Total	152,692 40	Total	152,692 40

Lamoille County National Bank, Hyde Park.

CARLOS S. NOYES, *President.*

No. 1163.

ALBERT L. NOYES, *Cashier.*

Loans and discounts	\$160,376 46	Capital stock paid in	\$150,000 00
Overdrafts	1,278 34	Surplus fund	25,200 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,492 29
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	138 00
Due from approved reserve agents	24,118 73	Individual deposits	55,941 44
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	267 26	Due to other national banks	
Premiums paid	11,350 00	Due to State banks and bankers	
Checks and other cash items	7,924 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,714 00		
Fractional currency	42 17		
Trade dollars			
Specie	1,200 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	324,771 73	Total	324,771 73

National Bank, Lyndon.

D. N. TRULL, *President.*

No. 1140.

W. J. STANTON, JR., *Cashier.*

Loans and discounts	\$134,087 64	Capital stock paid in	\$106,000 00
Overdrafts		Surplus fund	21,200 00
U. S. bonds to secure circulation	56,000 00	Other undivided profits	12,235 01
U. S. bonds to secure deposits		National bank notes outstanding	50,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,800 00	Dividends unpaid	384 00
Due from approved reserve agents	4,408 61	Individual deposits	35,749 18
Due from other banks and bankers	8,000 00	United States deposits	
Real estate, furniture, and fixtures	2,998 53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	925 38	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,279 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,476 00		
Fractional currency	98 58		
Trade dollars	70 00		
Specie	3,505 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,520 00		
Due from U. S. Treasurer			
Total	225,968 19	Total	225,968 19

VERMONT.

Lyndonville National Bank, Lyndonville.

L. B. HARRIS, *President.*

No. 3158.

H. M. PEARL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,681 95	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	800 00
U. S. bonds to secure circulation	19,000 00	Other undivided profits	909 50
U. S. bonds to secure deposits		National bank notes outstanding	17,100 00
U. S. bonds on hand	28,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,681 96	Dividends unpaid	12 00
Due from approved reserve agents		Individual deposits	63,283 59
Due from other banks and bankers	2,500 00	United States deposits	
Real estate, furniture, and fixtures	706 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	2,356 16	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	3,656 00	Bills payable	
Bills of other banks	67 62		
Fractional currency	2,900 00		
Trade dollars	1,000 00		
Specie	1,000 00		
Legal-tender notes	855 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	157,105 09	Total	157,105 09

National Bank, Middlebury.

ALBERT A. FLETCHER, *President.*

No. 1195.

CHARLES E. PINNEY, *Cashier.*

Loans and discounts	\$258,381 42	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	25,005 26
U. S. bonds to secure deposits		National bank notes outstanding	178,260 00
U. S. bonds on hand	26,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,600 00	Dividends unpaid	785 00
Due from approved reserve agents	16,620 28	Individual deposits	97,000 57
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,060 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	381 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	1,500 00	Bills payable	
Bills of other banks	140 13		
Fractional currency	9,445 00		
Trade dollars	5,583 00		
Specie	3,000 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	541,050 83	Total	541,050 83

Gray National Bank, Middletown Springs.

LEONIDAS GRAY, *President.*

No. 3159.

ALBERT A. GREENE, *Cashier.*

Loans and discounts	\$65,867 77	Capital stock paid in	\$50,000 00
Overdrafts	9 00	Surplus fund	1,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,101 48
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	7,383 95	State bank notes outstanding	
Other stocks, bonds, and mortgages	5 88	Dividends unpaid	180 00
Due from approved reserve agents	500 00	Individual deposits	29,963 87
Due from other banks and bankers	272 21	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	732 08	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	855 00	Notes and bills re-discounted	2,000 00
Exchanges for clearing-house	19 31	Bills payable	
Bills of other banks	616 15		
Fractional currency	1,235 00		
Trade dollars	2,250 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	132,245 35	Total	132,245 35

VERMONT.

First National Bank, Montpelier.

JOHN A. PAGE, *President.*

No. 748.

FRED. L. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$382,381 80	Capital stock paid in	\$250,000 00
Overdrafts	5,365 15	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,338 66
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	38,591 70	Dividends unpaid	420 00
Due from approved reserve agents	20,313 32	Individual deposits	152,107 85
Due from other banks and bankers	4,388 80	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,110 04	Due to other national banks	3,358 27
Premiums paid		Due to State banks and bankers	
Checks and other cash items	372 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,120 00		
Fractional currency	8 41		
Trade dollars			
Specie	10,909 80		
Legal-tender notes	1,413 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	522,224 78	Total	522,224 78

Montpelier National Bank, Montpelier.

JAMES R. LANGDON, *President.*

No. 857.

E. D. BLACKWELL, *Cashier.*

Loans and discounts	\$161,351 22	Capital stock paid in	\$300,000 00
Overdrafts	134 83	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	14 133 18
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	268,560 00
U. S. bonds on hand	13,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	131,900 00	Dividends unpaid	
Due from approved reserve agents	45,837 30	Individual deposits	96,015 05
Due from other banks and bankers	221 64	United States deposits	1,797 43
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,234 69	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	144 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,009 00		
Fractional currency	1 07		
Trade dollars			
Specie	7,321 00		
Legal-tender notes	1,160 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13,500 00		
Due from U. S. Treasurer			
Total	740,505 66	Total	740,505 66

National Bank, Newport.

ELISHA LANE, *President.*

No. 2263.

ROBERT J. WRIGHT, *Cashier.*

Loans and discounts	\$215,028 51	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	13,000 00
U. S. bonds to secure circulation	85,000 00	Other undivided profits	9,210 00
U. S. bonds to secure deposits		National bank notes outstanding	76,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	
Due from approved reserve agents	11,032 45	Individual deposits	145,506 32
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,000 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,681 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,315 00		
Fractional currency	9 41		
Trade dollars			
Specie	7,566 95		
Legal-tender notes	1,058 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,825 00		
Due from U. S. Treasurer			
Total	344,216 32	Total	344,216 32

VERMONT.

First National Bank, North Bennington.

J. G. McCULLOUGH, *President.*

No. 194.

SAMUEL B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,215 03	Capital stock paid in	\$150,000 00
Overdrafts	576 72	Surplus fund	55,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,609 24
U. S. bonds to secure deposits		National bank notes outstanding	134,450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100,000 00	Dividends unpaid	
Due from approved reserve agents	8,490 82	Individual deposits	105,755 44
Due from other banks and bankers	4,408 25	United States deposits	
Real estate, furniture, and fixtures	5,060 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	170 87
Premiums paid		Due to State banks and bankers	
Checks and other cash items	214 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,191 00		
Fractional currency	60 00		
Trade dollars	340 00		
Specie	8,790 00		
Legal-tender notes	1,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	450,985 55	Total	450,985 55

Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.*

No. 1638.

CHARLES A. EDGERTON, Jr., *Cashier.*

Loans and discounts	\$114,815 84	Capital stock paid in	\$100,000 00
Overdrafts	922 39	Surplus fund	10,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,611 81
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,300 00	Dividends unpaid	63 00
Due from approved reserve agents	9,047 98	Individual deposits	35,838 59
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	782 62	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	66 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,100 00		
Fractional currency	2 95		
Trade dollars			
Specie	1,945 00		
Legal-tender notes	930 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	241,013 40	Total	241,013 40

First National Bank, Orwell.

VIRFALON RICH, *President.*

No. 228.

CHARLES E. BUSH, *Cashier.*

Loans and discounts	\$289,978 40	Capital stock paid in	\$100,000 00
Overdrafts	2,886 26	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	30,103 62
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,536 87	Dividends unpaid	125 00
Due from approved reserve agents	16,708 85	Individual deposits	107,839 36
Due from other banks and bankers	18,195 98	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,565 74	Due to other national banks	18,222 03
Premiums paid		Due to State banks and bankers	1,053 82
Checks and other cash items	661 00	Notes and bills re-discounted	18,900 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,373 00		
Fractional currency	83 13		
Trade dollars			
Specie	4,504 60		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	421,243 83	Total	421,243 83

VERMONT.

First National Bank, Poultney.

JOHN B. BEAMAN, *President.*

No. 2545.

MARTIN D. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$59,783 42	Capital stock paid in	\$50,000 00
Overdrafts	245 31	Surplus fund	4,250 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,752 64
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	660 00
Due from approved reserve agents	5,612 01	Individual deposits	30,513 41
Due from other banks and bankers	201 30	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	522 51	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	15 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,634 00		
Fractional currency	66 48		
Trade dollars	153 85		
Specie	1,191 45		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	132,176 05	Total	132,176 05

National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.*

No. 1383.

CHARLES W. WHITCOMB, *Cashier.*

Loans and discounts	\$85,264 54	Capital stock paid in	\$50,000 00
Overdrafts	1,180 00	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,849 74
U. S. bonds to secure deposits		National bank notes outstanding	42,650 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,500 00	Dividends unpaid	12 00
Due from approved reserve agents	4,499 68	Individual deposits	42,088 98
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	43 12	Due to other national banks	179 70
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,300 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	750 00		
Fractional currency	93 08		
Trade dollars			
Specie	4,250 00		
Legal-tender notes	3,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	163,780 42	Total	183,780 42

Baxter National Bank, Rutland.

JOHN W. CRAMTON, *President.*

No. 1700.

GEORGE R. BOTTUM, *Cashier.*

Loans and discounts	\$493,703 98	Capital stock paid in	\$300,000 00
Overdrafts	4,189 19	Surplus fund	100,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,703 60
U. S. bonds to secure deposits		National bank notes outstanding	64,040 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,500 00	Dividends unpaid	
Due from approved reserve agents	16,850 61	Individual deposits	232,249 27
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,777 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,588 22	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	424 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,909 00		
Fractional currency	139 95		
Trade dollars	615 00		
Specie	7,593 30		
Legal-tender notes	10,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,302 00		
Due from U. S. Treasurer			
Total	705,992 87	Total	705,992 87

VERMONT.

Clement National Bank, Rutland.

CHARLES CLEMENT, *President.*

No. 2950.

EDWARD T. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$242,322 03	Capital stock paid in	\$100,000 00
Overdrafts	1,053 81	Surplus fund	7,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,621 63
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	15 00
Due from approved reserve agents	23,035 54	Individual deposits	206,765 82
Due from other banks and bankers	1,347 01	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6 10	Due to other national banks	
Premiums paid	9,000 00	Due to State banks and bankers	
Checks and other cash items	480 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,270 00		
Fractional currency	81 32		
Trade dollars			
Specie	15,671 30		
Legal-tender notes	4,635 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	498,402 45	Total	408,402 45

Killington National Bank, Rutland.

REDFIELD PROCTOR, *President.*

No. 2905.

GEORGE K. MONTGOMERY, *Cashier.*

Loans and discounts	\$265,594 59	Capital stock paid in	\$200,000 00
Overdrafts	482 21	Surplus fund	6,000 00
U. S. bonds to secure circulation	90,000 00	Other undivided profits	5,582 37
U. S. bonds to secure deposits		National bank notes outstanding	80,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	426 00
Due from approved reserve agents	14,226 15	Individual deposits	93,786 12
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,656 28	Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	12,014 06
Checks and other cash items	2,055 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,887 00		
Fractional currency	4 34		
Trade dollars	18 40		
Specie	3,100 50		
Legal-tender notes	2,614 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,050 00		
Due from U. S. Treasurer			
Total	398,778 55	Total	398,778 55

Merchants' National Bank, Rutland.

JOHN N. BAXTER, *President.*

No. 3311.

CHARLES W. MUSSEY, *Cashier.*

Loans and discounts	\$236,886 28	Capital stock paid in	\$100,000 00
Overdrafts	2,912 63	Surplus fund	1,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,139 84
U. S. bonds to secure deposits		National bank notes outstanding	22,070 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	238 00
Due from approved reserve agents	19,395 18	Individual deposits	118,083 16
Due from other banks and bankers	38,361 90	United States deposits	
Real estate, furniture, and fixtures	3,760 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,588 86	Due to other national banks	112,871 90
Premiums paid	5,593 75	Due to State banks and bankers	
Checks and other cash items	419 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,550 00		
Fractional currency	188 82		
Trade dollars			
Specie	11,620 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	359,402 90	Total	359,402 90

VERMONT.

Rutland County National Bank, Rutland.

W. Y. W. RIPLEY, *President*.

No. 820.

HENRY F. FIELD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$154,976 65	Capital stock paid in	\$300,000 00
Overdrafts	2,521 14	Surplus fund	75,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	14,264 63
U. S. bonds to secure deposits		National bank notes outstanding	268,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	112 00
Due from approved reserve agents	6,667 54	Individual deposits	93,696 29
Due from other banks and bankers	1,360 72	United States deposits	
Real estate, furniture, and fixtures	3,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,728 06	Due to other national banks	10,559 54
Premiums paid		Due to State banks and bankers	40,175 13
Checks and other cash items	1,136 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,533 00		
Fractional currency	317 04		
Trade dollars	777 00		
Specie	12,374 70		
Legal-tender notes	715 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer			
Total	802,307 59	Total	802,307 59

First National Bank, Springfield.

AMASA WOOLSON, *President*.

No. 122.

B. F. ALDRICH, *Cashier*.

Loans and discounts	\$121,285 98	Capital stock paid in	\$100,000 00
Overdrafts	23 03	Surplus fund	33,700 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,999 08
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	34,715 00	Dividends unpaid	225 00
Due from approved reserve agents	34,380 02	Individual deposits	72,032 17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	527 09	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,700 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,140 00		
Fractional currency	21 65		
Trade dollars			
Specie	6,511 45		
Legal-tender notes	152 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	305,956 25	Total	305,956 25

Weldon National Bank, St. Albans.

J. GREGORY SMITH, *President*.

No. 3482.

F. STEWART STRANAHAN, *Cashier*.

Loans and discounts	\$189,109 74	Capital stock paid in	\$100,000 00
Overdrafts	915 66	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	6,603 70
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	80,304 13	Individual deposits	192,682 73
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,158 83	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,374 87	Due to other national banks	
Premiums paid	3,140 62	Due to State banks and bankers	
Checks and other cash items	13 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,127 00		
Fractional currency	42 00		
Trade dollars			
Specie	12,153 58		
Legal-tender notes	2,262 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	321,786 43	Total	321,786 43

VERMONT.

First National Bank, St. Johnsbury.

HORACE FAIRBANKS, *President.*

No. 439.

JOHN C. CLARE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$604, 059 15	Capital stock paid in	\$500, 000 00
Overdrafts	764 06	Surplus fund	77, 000 00
U. S. bonds to secure circulation	185, 500 00	Other undivided profits	9, 915 42
U. S. bonds to secure deposits		National bank notes outstanding	163, 985 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5, 500 00	Dividends unpaid	290 00
Due from approved reserve agents	51, 608 16	Individual deposits	158, 697 82
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	27, 771 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 098 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 148 60		
Fractional currency	46 71		
Trade dollars	123 00		
Specie	12, 213 50		
Legal-tender notes	6, 608 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	8, 347 50		
Due from U. S. Treasurer			
Total	909, 888 24	Total	909, 888 24

Merchants' National Bank, St. Johnsbury.

W. E. PECK, *President.*

No. 2295.

W. S. STREETER, *Cashier.*

Loans and discounts	\$531, 250 52	Capital stock paid in	\$400, 000 00
Overdrafts		Surplus fund	18, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	7, 671 47
U. S. bonds to secure deposits		National bank notes outstanding	135, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	561 00
Due from approved reserve agents	24, 419 21	Individual deposits	194, 632 44
Due from other banks and bankers	781 71	United States deposits	
Real estate, furniture, and fixtures	18, 009 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 198 96	Due to other national banks	299 77
Premiums paid	12, 009 00	Due to State banks and bankers	
Checks and other cash items	1, 578 88	Notes and bills re-discounted	10, 000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 086 00		
Fractional currency	99 37		
Trade dollars			
Specie	12, 000 00		
Legal-tender notes	4, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6, 750 00		
Due from U. S. Treasurer			
Total	766, 164 68	Total	766, 164 68

Farmers' National Bank, Vergennes.

W. SCRANTON, *President.*

No. 2475.

D. H. LEWIS, *Cashier.*

Loans and discounts	\$19, 351 74	Capital stock paid in	\$75, 000 00
Overdrafts	2, 489 37	Surplus fund	2, 809 00
U. S. bonds to secure circulation	75, 000 00	Other undivided profits	2, 720 76
U. S. bonds to secure deposits		National bank notes outstanding	67, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	105 00
Due from approved reserve agents	9, 472 52	Individual deposits	126, 871 19
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5, 425 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 956 97	Due to other national banks	
Premiums paid	8, 800 00	Due to State banks and bankers	
Checks and other cash items	1, 506 00	Notes and bills re-discounted	35, 263 23
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 830 00		
Fractional currency	70 02		
Trade dollars	283 56		
Specie	3, 400 00		
Legal-tender notes	3, 300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3, 375 00		
Due from U. S. Treasurer			
Total	310, 260 18	Total	310, 260 18

VERMONT.

National Bank, Vergennes.

CARLETON T. STEVENS, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,735 32	Capital stock paid in	\$150,000 00
Overdrafts	795 06	Surplus fund	21,784 58
U. S. bonds to secure circulation	150,000 00	Other undivided profits	3,428 78
U. S. bonds to secure deposits		National bank notes outstanding	134,590 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	66,593 00	Dividends unpaid	415 25
Due from approved reserve agents	2,801 15	Individual deposits	42,340 23
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,961 97
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,740 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,820 00		
Fractional currency	85 16		
Trade dollars	323 00		
Specie	3,877 50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	354,520 81	Total	354,520 81

Waterbury National Bank, Waterbury.

PAUL DILLINGHAM, *President.*

No. 1462.

CHARLES WELLS, *Cashier.*

Loans and discounts	\$126,318 63	Capital stock paid in	\$100,000 00
Overdrafts	386 00	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,825 32
U. S. bonds to secure deposits		National bank notes outstanding	89,320 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,778 00	Dividends unpaid	232 80
Due from approved reserve agent	19,706 69	Individual deposits	34,880 10
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	534 60	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,310 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	510 00		
Fractional currency	100 86		
Trade dollars	3,352 80		
Specie	1,650 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	260,258 22	Total	260,258 22

National Bank of Newbury, Wells River.

WILLIAM H. CUMMINGS, *President.*

No. 1406.

GEORGE LESLIE, *Cashier.*

Loans and discounts	\$441,781 81	Capital stock paid in	\$300,000 00
Overdrafts	7,518 60	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,641 84
U. S. bonds to secure deposits		National bank notes outstanding	44,965 00
U. S. bonds on hand	2,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	156 00
Due from approved reserve agents	8,649 50	Individual deposits	133,777 50
Due from other banks and bankers	893 10	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,009 91	Due to other national banks	14,148 34
Premiums paid	5,012 50	Due to State banks and bankers	
Checks and other cash items	2,076 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,539 00		
Fractional currency	15 23		
Trade dollars	130 00		
Specie	18,960 05		
Legal-tender notes	15,493 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	10 00		
Total	566,688 77	Total	566,688 77

VERMONT.

Randolph National Bank, West Randolph.

WILLIAM H. DU BOIS, *President.*

No. 2274.

ROYAL T. DU BOIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,222 64	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	8,560 00
U. S. bonds to secure circulation	59,000 00	Other undivided profits	13,131 79
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	2,359 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	206 50
Due from approved reserve agents	396 92	Individual deposits	50,318 70
Due from other banks and bankers	1,000 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	347 82	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,039 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,556 00		
Fractional currency			
Trade dollars	112 00		
Specie	3,932 60		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	450 00		
Total	192,156 99	Total	192,156 99

National Bank, White River Junction.

GEORGE W. SMITH, *President.*

No. 3484.

JOHN L. BACON, *Cashier.*

Loans and discounts	\$75,854 15	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,034 73
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,558 39	Dividends unpaid	
Due from approved reserve agents	11,599 21	Individual deposits	62,967 98
Due from other banks and bankers	5,000 00	United States deposits	
Real estate, furniture, and fixtures	1,821 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	457 03	Due to other national banks	
Premiums paid	3,250 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,605 00		
Fractional currency	9 38		
Trade dollars			
Specie	2,226 50		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	126,242 71	Total	126,242 71

Windsor National Bank, Windsor.

HIRAM HARLOW, *President.*

No. 3257.

J. S. WALKER, JR., *Cashier.*

Loans and discounts	\$127,421 30	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	1,550 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,572 20
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	90 00
Due from approved reserve agents	3,572 74	Individual deposits	38,255 78
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,193 84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,566 80	Due to other national banks	
Premiums paid	950 00	Due to State banks and bankers	
Checks and other cash items	744 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,185 00		
Fractional currency	39 30		
Trade dollars			
Specie	3,359 00		
Legal-tender notes	1,121 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	815 00		
Due from U. S. Treasurer			
Total	167,967 98	Total	167,967 98

VERMONT.

Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.*

No. 1133.

HENRY C. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$390,466 46	Capital stock paid in	\$300,000 00
Overdrafts	21 76	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	11,318 87
U. S. bonds to secure deposits		National bank notes outstanding	269,110 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,400 00	Dividends unpaid	1,371 63
Due from approved reserve agents	10,739 14	Individual deposits	111,101 27
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	43 78	Due to other national banks	10,000 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,880 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,338 00		
Fractional currency	12 63		
Trade dollars			
Specie	3,500 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer			
Total	762,901 77	Total	762,901 77

MASSACHUSETTS.

First National Bank, Adams.

HENRY J. BLISS, *President.*

No. 462.

HARVEY H. WELLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$348,466 17	Capital stock paid in	\$150,000 00
Overdrafts	13,906 00	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	33,345 05
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	132 00
Due from approved reserve agents	16,039 78	Individual deposits	180,443 00
Due from other banks and bankers	4,756 99	United States deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,331 57	Due to other national banks	7,773 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,329 04	Notes and bills re-discounted	15,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	323 00		
Fractional currency	112 40		
Trade dollars	422 00		
Specie	5,755 50		
Legal-tender notes	17,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	481,693 05	Total	481,693 05

Amesbury National Bank, Amesbury.

E. S. FELTCH, *President.*

No. 2929.

F. F. MORRILL, *Cashier.*

Loans and discounts	\$156,217 66	Capital stock paid in	\$100,000 00
Overdrafts	562 65	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,431 06
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,487 43	Individual deposits	80,233 99
Due from other banks and bankers	150 00	United States deposits	
Real estate, furniture, and fixtures	1,329 53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,182 56	Due to other national banks	
Premiums paid	6,390 62	Due to State banks and bankers	
Checks and other cash items	370 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,115 00		
Fractional currency	79 85		
Trade dollars	2 00		
Specie	6,280 80		
Legal-tender notes	871 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	207,165 05	Total	207,165 05

Powow River National Bank, Amesbury.

GEORGE F. BAGLEY, *President.*

No. 1049.

ALBERT B. BROWN, *Cashier.*

Loans and discounts	\$449,061 46	Capital stock paid in	\$100,000 00
Overdrafts	5 96	Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,202 50
U. S. bonds to secure deposits		National bank notes outstanding	88,530 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	2,660 00
Due from approved reserve agents	18,362 08	Individual deposits	327,810 35
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	38 90	Due to other national banks	1,685 17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,605 52	Notes and bills re-discounted	20,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,225 00		
Fractional currency	38 40		
Trade dollars			
Specie	11,550 70		
Legal-tender notes	1,500 00		
U. S. certificates of deposit	15,000 00		
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	609,888 02	Total	609,888 02

MASSACHUSETTS.

First National Bank, Amherst.

L. D. HILLS, *President*.

No. 393.

R. J. D. WESTCOTT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$259,445 23	Capital stock paid in	\$150,000 00
Overdrafts	108 19	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	10,508 02
U. S. bonds to secure deposits		National bank notes outstanding ..	134,965 00
U. S. bonds on hand	850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	30,000 00	Dividends unpaid	1,429 53
Due from approved reserve agents.	24,919 75	Individual deposits	158,736 25
Due from other banks and bankers.	5,756 59	United States deposits	
Real estate, furniture, and fixtures.	11,108 83	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,343 91	Due to other national banks	9,375 99
Premiums paid	21,789 27	Due to State banks and bankers ..	19,576 59
Checks and other cash items	5,708 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,111 00		
Fractional currency	269 34		
Trade dollars	482 00		
Specie	9,466 60		
Legal-tender notes	5,482 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	534,591 38	Total	534,591 38

Andover National Bank, Andover.

EDWARD TAYLOR, *President*.

No. 1129.

MOSES FOSTER, *Cashier*.

Loans and discounts	\$361,159 96	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	56,260 32
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	8,038 95
U. S. bonds to secure deposits		National bank notes outstanding ..	178,804 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	3,138 00
Due from approved reserve agents.	53,883 18	Individual deposits	142,505 19
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	9,600 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	412 15
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	5,585 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,002 00		
Fractional currency	38 26		
Trade dollars			
Specie	4,889 75		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	639,158 61	Total	639,158 61

First National Bank, Ashburnham.

GEORGE W. EDDY, *President*.

No. 2113.

GEORGE F. STEVENS, *Cashier*.

Loans and discounts	\$81,394 44	Capital stock paid in	\$50,000 00
Overdrafts	57 43	Surplus fund	3,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,350 46
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	372 50
Due from approved reserve agents.	8,096 88	Individual deposits	44,023 40
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	645 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	6 33	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,770 00		
Fractional currency	28		
Trade dollars			
Specie	326 00		
Legal-tender notes	2,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	147,246 36	Total	147,246 36

MASSACHUSETTS.

Athol National Bank, Athol.

THOMAS H. GOODSPEED, *President.*

No. 2172.

CHARLES A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207,615 24	Capital stock paid in	\$100,000 00
Overdrafts	2,401 77	Surplus fund	10,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,852 47
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	340 00
Due from approved reserve agents	17,879 84	Individual deposits	136,499 54
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,379 59	Due to other national banks	53 40
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	420 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,265 00		
Fractional currency	86 29		
Trade dollars			
Specie	8,282 50		
Legal-tender notes	1,174 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	300,245 41	Total	300,245 41

Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.*

No. 798.

WILLIAM D. LUEY, *Cashier.*

Loans and discounts	\$378,471 49	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	13,470 99
U. S. bonds to secure deposits		National bank notes outstanding	66,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	495 83
Due from approved reserve agents	27,418 76	Individual deposits	159,061 00
Due from other banks and bankers	1,896 91	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,407 21	Due to other national banks	37,254 69
Premiums paid	4,068 75	Due to State banks and bankers	
Checks and other cash items	1,275 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,485 09		
Fractional currency	230 65		
Trade dollars			
Specie	11,414 89		
Legal-tender notes	2,089 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer			
Total	526,633 41	Total	526,633 41

First National Bank, Attleboro'.

JOSEPH M. BATES, *President.*

No. 2232.

HOMER M. DAGGETT, *Cashier.*

Loans and discounts	\$318,098 87	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	8,801 57
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,988 00
Due from approved reserve agents	63,203 95	Individual deposits	289,307 27
Due from other banks and bankers	5,499 11	United States deposits	
Real estate, furniture, and fixtures	7,983 88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6 40	Due to other national banks	8,436 02
Premiums paid	4,750 00	Due to State banks and bankers	
Checks and other cash items	594 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,687 00		
Fractional currency			
Trade dollars			
Specie	4,783 84		
Legal-tender notes	7,300 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	452,032 86	Total	452,032 86

MASSACHUSETTS.

First National Bank, Ayer.

ANDREW ATWOOD, *President.*

No. 3073.

HARROLD E. SPAULDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,383 11	Capital stock paid in	\$75,000 00
Overdrafts	374 44	Surplus fund	10,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	4,576 89
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	195 00
Due from approved reserve agents	7,467 01	Individual deposits	109,171 51
Due from other banks and bankers	1,700 00	United States deposits	
Real estate, furniture, and fixtures	3,016 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,960 00	Due to other national banks	
Premiums paid	164 66	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,090 00		
Fractional currency	92 53		
Trade dollars			
Specie	6,175 34		
Legal-tender notes	8,623 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	216,943 40	Total	216,943 40

First National Bank, Barre.

N. L. JOHNSON, *President.*

No. 2685.

FRANK A. RICH, *Cashier.*

Loans and discounts	\$151,882 61	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	16,027 48
U. S. bonds to secure circulation	57,850 00	Other undivided profits	7,114 00
U. S. bonds to secure deposits		National bank notes outstanding	52,040 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50,500 00	Dividends unpaid	275 00
Due from approved reserve agents	10,538 71	Individual deposits	57,246 48
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,868 09	Due to other national banks	
Premiums paid	8,930 30	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,882 00		
Fractional currency	15 45		
Trade dollars	2 00		
Specie	2,690 80		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,603 00		
Due from U. S. Treasurer			
Total	292,702 96	Total	292,702 96

Beverly National Bank, Beverly.

JOHN PICKETT, *President.*

No. 969.

AUGUSTUS STEVENS, *Cashier.*

Loans and discounts	\$340,149 20	Capital stock paid in	\$200,000 00
Overdrafts	751 16	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	18,643 82
U. S. bonds to secure deposits		National bank notes outstanding	178,880 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,636 87	Dividends unpaid	2,747 00
Due from approved reserve agents	104,933 14	Individual deposits	259,145 70
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,461 84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	70 90	Due to other national banks	1,230 14
Premiums paid	7,031 25	Due to State banks and bankers	
Checks and other cash items	2,193 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,190 00		
Fractional currency	131 28		
Trade dollars			
Specie	18,097 50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,039 00		
Due from U. S. Treasurer			
Total	710,646 66	Total	710,646 66

MASSACHUSETTS.

First National Bank, Boston.

JOHN CARR, *President.*

No. 200.

CHARLES H. DRAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,421,478 23	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	1,000,000 00
U. S. bonds to secure circulation	550,000 00	Other undivided profits	157,651 84
U. S. bonds to secure deposits		National bank notes outstanding	494,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	9,705 00
Due from approved reserve agents	271,863 86	Individual deposits	1,821,793 59
Due from other banks and bankers	390,600 68	United States deposits	
Real estate, furniture, and fixtures	250,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	351 63	Due to other national banks	1,176,390 72
Premiums paid		Due to State banks and bankers	18,062 82
Checks and other cash items	60,719 16	Notes and bills re-discounted	
Exchanges for clearing-house	392,109 78	Bills payable	
Bills of other banks	30,348 00		
Fractional currency	42 13		
Trade dollars			
Specie	206,475 50		
Legal-tender notes	54,750 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treas	24,745 00		
Due from U. S. Treasurer			
Total	5,678,563 97	Total	5,678,563 97

Second National Bank, Boston.

JAMES H. BEAL, *President.*

No. 322.

EDWARD C. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,318,990 95	Capital stock paid in	\$1,600,000 00
Overdrafts	3 00	Surplus fund	800,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	60,432 08
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	114,030 87	Dividends unpaid	9,989 50
Due from approved reserve agents	289,444 35	Individual deposits	1,404,256 78
Due from other banks and bankers	538,078 77	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,494 00	Due to other national banks	924,483 41
Premiums paid	11,937 50	Due to State banks and bankers	70,975 33
Checks and other cash items	4,853 82	Notes and bills re-discounted	
Exchanges for clearing-house	274,692 75	Bills payable	
Bills of other banks	28,401 00		
Fractional currency			
Trade dollars			
Specie	175,560 00		
Legal-tender notes	75,400 00		
U. S. certificates of deposit	30,000 00		
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	4,915,137 10	Total	4,915,137 10

Third National Bank, Boston.

MOSES WILLIAMS, *President.*

No. 359.

FRANCIS B. SEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,120,012 68	Capital stock paid in	\$600,000 00
Overdrafts	1,000 51	Surplus fund	52,000 00
U. S. bonds to secure circulation	90,000 00	Other undivided profits	4,000 91
U. S. bonds to secure deposits		National bank notes outstanding	81,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,572 00
Due from approved reserve agents	120,052 55	Individual deposits	1,001,394 23
Due from other banks and bankers	183,156 74	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,135 64	Due to other national banks	681 96
Premiums paid	2,000 00	Due to State banks and bankers	20,253 47
Checks and other cash items	2,924 30	Notes and bills re-discounted	
Exchanges for clearing-house	79,808 60	Bills payable	
Bills of other banks	33,364 00		
Fractional currency	13 30		
Trade dollars			
Specie	95,984 30		
Legal-tender notes	27,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,050 00		
Due from U. S. Treasurer			
Total	1,762,902 62	Total	1,762,902 62

MASSACHUSETTS.

Fourth National Bank, Boston.

W. W. KIMBALL, *President.*

No. 2277.

A. W. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,149,909 55	Capital stock paid in	\$500,000 00
Overdrafts	1,943 35	Surplus fund	55,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	14,011 56
U. S. bonds to secure deposits		National bank notes outstanding ..	265,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	2,350 00
Due from approved reserve agents ..	117,028 37	Individual deposits	1,017,897 41
Due from other banks and bankers ..	85,177 80	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,718 79	Due to other national banks	81,622 19
Premiums paid	4,000 00	Due to State banks and bankers ..	11,865 29
Checks and other cash items	1,360 01	Notes and bills re-discounted	
Exchanges for clearing-house	117,525 82	Bills payable	
Bills of other banks	26,782 00		
Fractional currency	30 76		
Trade dollars			
Specie	93,500 00		
Legal-tender notes	37,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	13,500 00		
Due from U. S. Treasurer			
Total	1,948,546 45	Total	1,948,546 45

Atlantic National Bank, Boston.

SAAC PRATT, JR., *President.*

No. 643.

JAMES T. DROWN, *Cashier.*

Loans and discounts	*\$1,013,491 53	Capital stock paid in	\$750,000 00
Overdrafts	442 99	Surplus fund	300,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	20,139 28
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	294,250 00	Dividends unpaid	3,851 50
Due from approved reserve agents ..	91,775 73	Individual deposits	784,739 60
Due from other banks and bankers ..	90,417 84	United States deposits	
Real estate, furniture, and fixtures ..	264,961 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	402 25	Due to other national banks	106,308 29
Premiums paid	10,000 00	Due to State banks and bankers ..	692 17
Checks and other cash items	4,701 40	Notes and bills re-discounted	
Exchanges for clearing-house	52,432 86	Bills payable	
Bills of other banks	30,361 00		
Fractional currency	90 22		
Trade dollars			
Specie	83,773 50		
Legal-tender notes	11,380 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer			
Total	2,010,730 82	Total	2,010,730 82

Atlas National Bank, Boston.

JOHN G. WETHERELL, *President.*

No. 654.

CHARLES L. LANE, *Cashier.*

Loans and discounts	\$2,539,300 79	Capital stock paid in	\$1,500,000 00
Overdrafts	6 66	Surplus fund	300,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	82,884 98
U. S. bonds to secure deposits		National bank notes outstanding ..	446,715 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	38,818 70	Dividends unpaid	3,877 50
Due from approved reserve agents ..	112,805 68	Individual deposits	1,193,638 43
Due from other banks and bankers ..	92,532 50	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	8,063 56
Premiums paid		Due to State banks and bankers ..	18,139 69
Checks and other cash items	3,796 81	Notes and bills re-discounted	
Exchanges for clearing-house	93,411 05	Bills payable	
Bills of other banks	26,504 00		
Fractional currency	178 32		
Trade dollars	211 00		
Specie	83,427 65		
Legal-tender notes	39,828 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	22,500 00		
Due from U. S. Treasurer			
Total	3,553,319 16	Total	3,553,319 16

MASSACHUSETTS.

Blackstone National Bank, Boston.

JOSHUA LORING, *President.*

No. 514.

JAMES ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,406,031 32	Capital stock paid in	\$1,500,000 00
Overdrafts	87 29	Surplus fund	171,000 00
U. S. bonds to secure circulation	555,000 00	Other undivided profits	57,393 35
U. S. bonds to secure deposits		National bank notes outstanding	496,010 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,194 46	Dividends unpaid	8,350 00
Due from approved reserve agents	339,780 51	Individual deposits	2,968,095 76
Due from other banks and bankers	376,270 55	United States deposits	
Real estate, furniture, and fixtures	321,295 92	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	482 35	Due to other national banks	244,640 51
Premiums paid		Due to State banks and bankers	198,733 06
Checks and other cash items	11,294 82	Notes and bills re-discounted	
Exchanges for clearing-house	130,563 67	Bills payable	
Bills of other banks	72,834 06		
Fractional currency	85 89		
Trade dollars			
Specie	367,617 50		
Legal-tender notes	57,000 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treas.	24,975 00		
Due from U. S. Treasurer	5,710 00		
Total	5,644,222 68	Total	5,644,222 68

Boston National Bank, Boston.

J. H. BOUVÉ, *President.*

No. 408.

D. B. HALLETT, *Cashier.*

Loans and discounts	\$2,574,137 94	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	112,462 26
U. S. bonds to secure circulation	889,000 00	Other undivided profits	87,337 91
U. S. bonds to secure deposits	125,000 00	National bank notes outstanding	787,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	43,000 00	Dividends unpaid	5,673 00
Due from approved reserve agents	80,800 00	Individual deposits	1,835,788 97
Due from other banks and bankers	758,762 85	United States deposits	105,925 70
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	294 25	Due to other national banks	1,131,131 40
Premiums paid		Due to State banks and bankers	117,868 29
Checks and other cash items	26,363 80	Notes and bills re-discounted	
Exchanges for clearing-house	138,033 69	Bills payable	
Bills of other banks	45,254 00		
Fractional currency			
Trade dollars			
Specie	381,181 00		
Legal-tender notes	82,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	40,000 00		
Due from U. S. Treasurer	1,000 00		
Total	5,183,937 53	Total	5,183,937 53

Boylston National Bank, Boston.

J. T. BAILEY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

Loans and discounts	\$1,633,617 34	Capital stock paid in	\$700,000 00
Overdrafts	23	Surplus fund	140,000 00
U. S. bonds to secure circulation	623,000 00	Other undivided profits	99,126 94
U. S. bonds to secure deposits		National bank notes outstanding	557,690 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,575 00	Dividends unpaid	6,732 00
Due from approved reserve agents	137,116 20	Individual deposits	1,107,987 17
Due from other banks and bankers	69,909 24	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,679 29	Due to other national banks	110,000 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,031 18	Notes and bills re-discounted	
Exchanges for clearing-house	24,714 01	Bills payable	
Bills of other banks	43,274 00		
Fractional currency	19 71		
Trade dollars			
Specie	102,600 00		
Legal-tender notes	41,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	28,000 00		
Due from U. S. Treasurer			
Total	2,721,536 11	Total	2,721,536 11

MASSACHUSETTS.

Broadway National Bank, Boston.

R. C. DOWNER, *President.*

No. 551.

W. R. DRESSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$385,345 01	Capital stock paid in	\$200,000 00
Overdrafts	725 62	Surplus fund	30,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	5,725 53
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,500 00	Dividends unpaid	
Due from approved reserve agents ..	64,251 64	Individual deposits	551,573 55
Due from other banks and bankers ..	39,207 61	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,895 91	Due to other national banks	68,820 40
Premiums paid	10,250 00	Due to State banks and bankers	
Checks and other cash items	6,771 30	Notes and bills re-discounted	
Exchanges for clearing-house	48,274 20	Bills payable	
Bills of other banks	11,100 00		
Fractional currency	112 19		
Trade dollars	100 00		
Specie	61,536 00		
Legal-tender notes	17,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer			
Total	901,619 48	Total	901,619 48

Bunker Hill National Bank of Charlestown, Boston.

TIMOTHY T. SAWYER, *President.*

No. 635.

CHARLES E. LAWRENCE, *Cashier.*

Loans and discounts	\$1,278,129 14	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation ..	350,000 00	Other undivided profits	59,021 87
U. S. bonds to secure deposits		National bank notes outstanding ..	314,510 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	5,386 50
Due from approved reserve agents ..	319,659 71	Individual deposits	1,062,513 89
Due from other banks and bankers ..	30,688 48	United States deposits	
Real estate, furniture, and fixtures ..	25,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	103 38	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	20,730 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	44,287 00		
Fractional currency	355 10		
Trade dollars			
Specie	86,930 00		
Legal-tender notes	69,799 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	15,750 00		
Due from U. S. Treasurer			
Total	2,241,432 26	Total	2,241,432 26

Central National Bank, Boston.

M. W. RICHARDSON, *President.*

No. 2103.

JOSEPH W. DERBY, *Cashier.*

Loans and discounts	\$863,115 48	Capital stock paid in	\$500,000 00
Overdrafts	2,220 17	Surplus fund	29,800 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	81,440 13
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	250,000 00	Dividends unpaid	4,737 00
Due from approved reserve agents ..	89,428 24	Individual deposits	570,486 15
Due from other banks and bankers ..	91,052 58	United States deposits	
Real estate, furniture, and fixtures ..	926 67	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,440 24	Due to other national banks	256,788 38
Premiums paid		Due to State banks and bankers	23,324 20
Checks and other cash items	5,472 69	Notes and bills re-discounted	
Exchanges for clearing-house	31,822 79	Bills payable	
Bills of other banks	24,079 00		
Fractional currency	113 25		
Trade dollars			
Specie	62,634 75		
Legal-tender notes	31,020 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer			
Total	1,516,575 86	Total	1,516,575 86

MASSACHUSETTS.

Columbian National Bank, Boston.

JOHN T. COOLIDGE, *President.*

No. 1029.

JAMES M. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,978,865 10	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	889,000 00	Other undivided profits	18,441 35
U. S. bonds to secure deposits		National bank notes outstanding	795,770 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,399 00
Due from approved reserve agents	152,404 19	Individual deposits	1,455,492 48
Due from other banks and bankers	212,605 27	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	16,523 01	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	86,130 26	Bills payable	
Bills of other banks	33,355 00		
Fractional currency			
Trade dollars			
Specie	108,520 00		
Legal-tender notes	55,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	40,000 00		
Due from U. S. Treasurer			
Total	3,573,102 83	Total	3,573,102 83

Continental National Bank, Boston.

WILLIAM T. HART, *President.*

No. 524.

CHARLES F. SMITH, *Cashier.*

Loans and discounts	\$2,061,068 68	Capital stock paid in	\$1,000,000 00
Overdrafts	140 59	Surplus fund	200,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	22,248 24
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,931 06
Due from approved reserve agents	191,254 97	Individual deposits	1,342,805 26
Due from other banks and bankers	75,825 27	United States deposits	
Real estate, furniture, and fixtures	175,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	301 53	Due to other national banks	25,691 69
Premiums paid		Due to State banks and bankers	203,217 66
Checks and other cash items	4,162 02	Notes and bills re-discounted	
Exchanges for clearing-house	53,505 33	Bills payable	
Bills of other banks	40,616 00		
Fractional currency	669 46		
Trade dollars			
Specie	106,100 00		
Legal-tender notes	44,000 00		
U. S. certificates of deposit	40,000 00		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	2,844,893 85	Total	2,844,893 85

Elliot National Bank, Boston.

WILLIAM H. GOODWIN, *President.*

No. 536.

FRANCIS HARRINGTON, *Cashier.*

Loans and discounts	\$2,001,218 19	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	695,000 00	Other undivided profits	65,321 93
U. S. bonds to secure deposits		National bank notes outstanding	622,630 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,300 00	Dividends unpaid	5,223 00
Due from approved reserve agents	83,117 05	Individual deposits	839,833 34
Due from other banks and bankers	90,830 94	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	197 15	Due to other national banks	108,363 59
Premiums paid		Due to State banks and bankers	155,612 78
Checks and other cash items	7,183 56	Notes and bills re-discounted	
Exchanges for clearing-house	69,218 17	Bills payable	
Bills of other banks	8,968 00		
Fractional currency	46 58		
Trade dollars			
Specie	113,255 00		
Legal-tender notes	5,610 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	17,040 00		
Due from U. S. Treasurer			
Total	3,096,984 64	Total	3,096,984 64

MASSACHUSETTS.

Everett National Bank, Boston.

WARREN SAWYER, *President.*

No. 1469.

JOHN REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$867,454 34	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	19,647 06
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,051 86
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	69,875 60	Dividends unpaid	628 00
Due from approved reserve agents	99,934 34	Individual deposits	817,731 04
Due from other banks and bankers	73,013 62	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,286 32	Due to other national banks	50,000 00
Premiums paid	3,637 50	Due to State banks and bankers	3,175 64
Checks and other cash items	2,449 78	Notes and bills re-discounted	
Exchanges for clearing-house	53,941 99	Bills payable	
Bills of other banks	3,166 09		
Fractional currency	6 71		
Trade dollars			
Specie	73,218 00		
Legal-tender notes	29,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,329,233 60	Total	1,329,233 60

Faneuil Hall National Bank, Boston.

NATHAN ROBBINS, *President.*

No. 847.

THOMAS G. HILLET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,004,497 24	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	516,650 00	Other undivided profits	48,286 12
U. S. bonds to secure deposits		National bank notes outstanding	464,465 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	63,500 00	Dividends unpaid	8,951 00
Due from approved reserve agents	145,346 66	Individual deposits	1,414,610 56
Due from other banks and bankers	214,299 71	United States deposits	
Real estate, furniture, and fixtures	120,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	35,000 00
Premiums paid		Due to State banks and bankers	59,598 40
Checks and other cash items	4,843 62	Notes and bills re-discounted	
Exchanges for clearing-house	40,959 19	Bills payable	
Bills of other banks	13,716 09		
Fractional currency	611 91		
Trade dollars			
Specie	158,297 50		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	23,249 25		
Due from U. S. Treasurer			
Total	3,230,911 08	Total	3,230,911 08

First Ward National Bank, Boston.

STEPHEN H. WHIDDEN, *President.*

No. 2112.

GEORGE W. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$512,010 85	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,727 14
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,150 00	Dividends unpaid	1,983 00
Due from approved reserve agents	41,980 53	Individual deposits	420,248 29
Due from other banks and bankers	29,258 13	United States deposits	
Real estate, furniture, and fixtures	1,580 36	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	85 18	Due to other national banks	13,417 86
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items	689 77	Notes and bills re-discounted	
Exchanges for clearing-house	15,490 90	Bills payable	
Bills of other banks	13,258 00		
Fractional currency	18 92		
Trade dollars			
Specie	35,728 65		
Legal-tender notes	11,875 00		
U. S. certificates of deposit	15,000 00		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	2,000 00		
Total	745,376 29	Total	745,376 29

MASSACHUSETTS.

Freeman's National Bank, Boston.

JOHN H. ROGERS, *President.*

No. 665.

GEORGE P. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,597,109 82	Capital stock paid in	\$800,000 00
Overdrafts	3,869 44	Surplus fund	115,000 00
U. S. bonds to secure circulation	270,500 00	Other undivided profits	9,354 54
U. S. bonds to secure deposits		National bank notes outstanding	242,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	41,475 00	Dividends unpaid	2,934 00
Due from approved reserve agents	151,110 37	Individual deposits	920,960 52
Due from other banks and bankers	120,431 18	United States deposits	
Real estate, furniture, and fixtures	14,266 21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,154 75	Due to other national banks	268,156 93
Premiums paid		Due to State banks and bankers	94,334 32
Checks and other cash items	2,488 26	Notes and bills re-discounted	
Exchanges for clearing-house	79,695 87	Bills payable	
Bills of other banks	27,974 00		
Fractional currency	85 70		
Trade dollars			
Specie	85,290 21		
Legal-tender notes	44,751 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	12,172 50		
Due from U. S. Treasurer			
Total	2,453,290 31	Total	2,453,290 31

Globe National Bank, Boston.

C. O. BILLINGS, *President.*

No. 936.

C. H. COLE, *Cashier.*

Loans and discounts	\$2,202,285 60	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	33,795 91
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	117,297 81	Dividends unpaid	3,006 00
Due from approved reserve agents	311,839 69	Individual deposits	1,564,138 71
Due from other banks and bankers	93,204 13	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	354 83	Due to other national banks	343,510 87
Premiums paid	9,000 00	Due to State banks and bankers	216,635 23
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	217,535 55	Bills payable	14,605 83
Bills of other banks	30,292 00		
Fractional currency	122 94		
Trade dollars			
Specie	177,600 00		
Legal-tender notes	39,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	3,250,782 55	Total	3,250,782 55

Hamilton National Bank, Boston.

A. H. BEAN, *President.*

No. 778.

G. W. NEWHALL, *Cashier.*

Loans and discounts	\$1,563,243 81	Capital stock paid in	\$750,000 00
Overdrafts	17 74	Surplus fund	150,000 00
U. S. bonds to secure circulation	270,000 00	Other undivided profits	52,633 69
U. S. bonds to secure deposits		National bank notes outstanding	241,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,944 98	Dividends unpaid	2,596 00
Due from approved reserve agents	162,359 76	Individual deposits	1,404,870 73
Due from other banks and bankers	180,861 73	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	177 70	Due to other national banks	19,952 10
Premiums paid		Due to State banks and bankers	7,294 86
Checks and other cash items	8,003 54	Notes and bills re-discounted	
Exchanges for clearing-house	268,149 45	Bills payable	
Bills of other banks	7,424 00		
Fractional currency	3 48		
Trade dollars			
Specie	88,920 50		
Legal-tender notes	42,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	12,150 00		
Due from U. S. Treasurer			
Total	2,628,756 69	Total	2,628,756 69

MASSACHUSETTS.

Howard National Bank, Boston.

RUBEN E. DEMMON, *President.*

No. 578.

SAMUEL F. WILKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 479, 577 30	Capital stock paid in	\$1, 000, 000 00
Overdrafts	52 43	Surplus fund	164, 536 63
U. S. bonds to secure circulation	320, 000 00	Other undivided profits	51, 377 37
U. S. bonds to secure deposits		National bank notes outstanding	286, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7, 576 00	Dividends unpaid	5, 353 50
Due from approved reserve agents	196, 888 36	Individual deposits	1, 386, 619 76
Due from other banks and bankers	186, 958 52	United States deposits	
Real estate, furniture, and fixtures	66, 390 66	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	584 95	Due to other national banks	341, 931 16
Premiums paid		Due to State banks and bankers	354, 693 63
Checks and other cash items	12, 115 93	Notes and bills re-discounted	
Exchanges for clearing-house	50, 214 10	Bills payable	
Bills of other banks	14, 907 00		
Fractional currency	100 85		
Trade dollars			
Specie	197, 986 00		
Legal-tender notes	43, 010 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	14, 400 00		
Due from U. S. Treasurer			
Total	3, 590, 762 10	Total	3, 590, 762 10

Lincoln National Bank, Boston.

NATHANIEL J. RUST, *President.*

No. 2846.

EDMUND C. WHITNEY, *Cashier.*

Loans and discounts	\$1, 005, 891 98	Capital stock paid in	\$300, 000 00
Overdrafts		Surplus fund	25, 500 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	11, 858 97
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	925 00
Due from approved reserve agents	192, 843 68	Individual deposits	891, 572 45
Due from other banks and bankers	67, 988 17	United States deposits	
Real estate, furniture, and fixtures	1, 500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	512 63	Due to other national banks	198, 687 77
Premiums paid	6, 000 00	Due to State banks and bankers	36, 072 80
Checks and other cash items	1, 334 82	Notes and bills re-discounted	
Exchanges for clearing-house	8, 591 38	Bills payable	
Bills of other banks	29, 719 00		
Fractional currency	4 33		
Trade dollars			
Specie	90, 990 00		
Legal-tender notes	50, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250 00		
Due from U. S. Treasurer	2, 000 00		
Total	1, 509, 616 99	Total	1, 509, 616 99

Manufacturers' National Bank, Boston.

CHESTER GUILD, *President.*

No. 2111.

FRANCIS E. SEAVER, *Cashier.*

Loans and discounts	\$784, 946 99	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	22, 500 00
U. S. bonds to secure circulation	500, 000 00	Other undivided profits	24, 757 94
U. S. bonds to secure deposits		National bank notes outstanding	448, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3, 900 00	Dividends unpaid	2, 328 00
Due from approved reserve agents	110, 343 27	Individual deposits	811, 741 23
Due from other banks and bankers	175, 936 80	United States deposits	
Real estate, furniture, and fixtures	160, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 152 71	Due to other national banks	108, 975 20
Premiums paid	39, 403 28	Due to State banks and bankers	1, 094 53
Checks and other cash items	654 53	Notes and bills re-discounted	
Exchanges for clearing-house	31, 380 41	Bills payable	
Bills of other banks	21, 298 00		
Fractional currency	60 61		
Trade dollars			
Specie	38, 320 50		
Legal-tender notes	30, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	22, 500 00		
Due from U. S. Treasurer			
Total	1, 919, 896 90	Total	1, 919, 896 90

MASSACHUSETTS.

Market National Bank, Boston.

CHARLES J. WHITMORE, *President.*

No. 505.

JOSIAH Q. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,281,630 00	Capital stock paid in	\$800,000 00
Overdrafts		Surplus fund	42,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	29,133 16
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	138,776 80	Dividends unpaid	1,706 00
Due from approved reserve agents	96,910 72	Individual deposits	610,422 20
Due from other banks and bankers	35,857 92	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	987 38	Due to other national banks	150,000 00
Premiums paid		Due to State banks and bankers	101,401 96
Checks and other cash items	2,012 94	Notes and bills re-discounted	
Exchanges for clearing-house	72,926 16	Bills payable	
Bills of other banks	13,540 00		
Fractional currency	149 32		
Trade dollars			
Specie	58,244 00		
Legal-tender notes	26,868 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,780,163 32	Total	1,780,163 32

Massachusetts National Bank, Boston.

ABRAHAM O. BIGELOW, *President.*

No. 974.

H. K. FROTHINGHAM, *Cashier.*

Loans and discounts	\$1,355,376 12	Capital stock paid in	\$800,000 00
Overdrafts		Surplus fund	166,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	24,270 34
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	95,950 00	Dividends unpaid	4,235 00
Due from approved reserve agents	35,632 39	Individual deposits	929,609 39
Due from other banks and bankers	50,981 78	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	61,000 86
Premiums paid	5,000 00	Due to State banks and bankers	33,654 53
Checks and other cash items	6,423 25	Notes and bills re-discounted	
Exchanges for clearing-house	177,370 17	Bills payable	
Bills of other banks	42,904 00		
Fractional currency			
Trade dollars			
Specie	175,198 50		
Legal-tender notes	7,044 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	2,094,330 12	Total	2,094,330 12

Maverick National Bank, Boston.

ASA P. POTTER, *President.*

No. 677.

JOSEPH W. WORK, *Cashier.*

Loans and discounts	\$6,789,146 92	Capital stock paid in	\$400,000 00
Overdrafts	203 50	Surplus fund	400,000 00
U. S. bonds to secure circulation	290,000 00	Other undivided profits	275,163 45
U. S. bonds to secure deposits		National bank notes outstanding	261,600 00
U. S. bonds on hand	102,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	486,953 22	Dividends unpaid	1,450 00
Due from approved reserve agents	1,233,317 89	Individual deposits	3,418,042 87
Due from other banks and bankers	573,445 55	United States deposits	
Real estate, furniture, and fixtures	9,471 32	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,259 77	Due to other national banks	4,568,772 31
Premiums paid	20,837 56	Due to State banks and bankers	1,668,555 28
Checks and other cash items	41,708 74	Notes and bills re-discounted	
Exchanges for clearing-house	301,148 10	Bills payable	
Bills of other banks	37,868 09		
Fractional currency	9 74		
Trade dollars			
Specie	344,025 60		
Legal-tender notes	746,859 06		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,050 00		
Due from U. S. Treasurer	780 00		
Total	10,992,983 91	Total	10,992,983 91

MASSACHUSETTS.

Mechanics' National Bank, Boston.

J. W. CONVERSE, *President.*

No. 952.

C. O. L. DILLAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$467,186 04	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	195,009 00	Other undivided profits	29,958 73
U. S. bonds to secure deposits		National bank notes outstanding	174,810 09
U. S. bonds on hand	2,509 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,457 60
Due from approved reserve agents	41,461 17	Individual deposits	316,468 62
Due from other banks and bankers	25,886 11	United States deposits	
Real estate, furniture, and fixtures	9,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	192 86	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,446 03	Notes and bills re-discounted	
Exchanges for clearing-house	2,564 14	Bills payable	
Bills of other banks	6,770 00		
Fractional currency			
Trade dollars			
Specie	38,620 00		
Legal-tender notes	13,933 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	8,775 00		
Due from U. S. Treasurer			
Total	814,734 35	Total	814,734 35

Merchandise National Bank, Boston.

ISRAEL G. WHITNEY, *President.*

No. 2304.

CHARLES H. KILHAM, *Cashier.*

Loans and discounts	\$1,256,397 81	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	33,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	23,852 92
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,269 00
Due from approved reserve agents	129,207 42	Individual deposits	797,296 57
Due from other banks and bankers	57,721 31	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	192 59	Due to other national banks	233,669 15
Premiums paid	12,337 50	Due to State banks and bankers	
Checks and other cash items	9,494 32	Notes and bills re-discounted	
Exchanges for clearing-house	17,789 72	Bills payable	
Bills of other banks	9,222 00		
Fractional currency	123 53		
Trade dollars			
Specie	77,751 59		
Legal-tender notes	31,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,634,078 61	Total	1,634,078 64

Merchants' National Bank, Boston.

FRANKLIN HAVEN, JR., *President.*

No. 475.

A. P. WEEKS, *Cashier.*

Loans and discounts	\$6,576,619 15	Capital stock paid in	\$3,000,000 00
Overdrafts	1 21	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	1,675,000 00	Other undivided profits	102,650 93
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	1,501,030 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	230,000 63	Dividends unpaid	18,874 00
Due from approved reserve agents	705,303 43	Individual deposits	5,580,431 10
Due from other banks and bankers	574,952 78	United States deposits	
Real estate, furniture, and fixtures	450,000 00	Deposits of U. S. disbursing officers	27,866 44
Current expenses and taxes paid	4,401 21	Due to other national banks	375,135 38
Premiums paid		Due to State banks and bankers	277,988 07
Checks and other cash items	54,602 36	Notes and bills re-discounted	
Exchanges for clearing-house	425,489 34	Bills payable	
Bills of other banks	87,046 00		
Fractional currency	470 81		
Trade dollars			
Specie	938,260 00		
Legal-tender notes	25,854 00		
U. S. certificates of deposit	19,000 00		
Redemption fund with U. S. Treas.	75,375 00		
Due from U. S. Treasurer			
Total	11,883,975 92	Total	11,883,975 92

MASSACHUSETTS.

Metropolitan National Bank, Boston.

WALTER S. BLANCHARD, *President.*

No. 2389.

G. HOWE DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$619,478 77	Capital stock paid in	\$300,000 00
Overdrafts	219 74	Surplus fund	47,000 00
U. S. bonds to secure circulation	200,300 00	Other undivided profits	15,588 97
U. S. bonds to secure deposits		National bank notes outstanding	179,190 49
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,270 00
Due from approved reserve agents	63,596 43	Individual deposits	381,518 63
Due from other banks and bankers	38,889 56	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	271 58	Due to other national banks	88,929 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,455 35	Notes and bills re-discounted	
Exchanges for clearing-house	20,250 51	Bills payable	
Bills of other banks	10,071 60		
Fractional currency	11 57		
Trade dollars			
Specie	17,521 30		
Legal-tender notes	32,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	1,014,495 81	Total	1,014,495 81

Monument National Bank of Charlestown, Boston.

JAMES O. CURTIS, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Loans and discounts	\$459,845 13	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	150,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	37,359 96
U. S. bonds to secure deposits		National bank notes outstanding	88,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	80,000 00	Dividends unpaid	2,513 90
Due from approved reserve agents	55,420 80	Individual deposits	318,119 44
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expense and taxes paid	88 00	Due to other national banks	2,134 14
Premiums paid		Due to State banks and bankers	
Checks and other cash items	19,878 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,407 00		
Fractional currency	10 35		
Trade dollars			
Specie	17,367 65		
Legal-tender notes	3,709 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	748,217 54	Total	748,217 54

Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.*

No. 716.

FRANK E. BARNES, *Cashier.*

Loans and discounts	\$818,518 91	Capital stock paid in	\$200,000 00
Overdrafts	38 90	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	34,626 65
U. S. bonds to secure deposits		National bank notes outstanding	44,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,533 00
Due from approved reserve agents	75,891 85	Individual deposits	762,984 67
Due from other banks and bankers	58,466 21	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	187 00	Due to other national banks	65,000 00
Premiums paid		Due to State banks and bankers	23,060 00
Checks and other cash items	2,828 50	Notes and bills re-discounted	
Exchanges for clearing-house	27,493 13	Bills payable	
Bills of other banks	31,254 00		
Fractional currency	514 62		
Trade dollars			
Specie	96,391 20		
Legal-tender notes	15,830 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	2,000 00		
Total	1,181,664 32	Total	1,181,664 32

MASSACHUSETTS.

National Bank of Commerce, Boston.

CALEB H. WARNEB, *President.*

No. 554.

GEORGE W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,590,760 80	Capital stock paid in.....	\$1,500,000 00
Overdrafts.....	73 36	Surplus fund.....	360,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	135,276 30
U. S. bonds to secure deposits.....		National bank notes outstanding..	269,609 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	20,000 00	Dividends unpaid.....	9,081 46
Due from approved reserve agents.	200,000 00	Individual deposits.....	2,068,052 70
Due from other banks and bankers.	396,244 02	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,184 52	Due to other national banks.....	845,647 07
Premiums paid.....		Due to State banks and bankers...	38,849 92
Checks and other cash items.....	5,251 03	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	175,008 55	Bills payable.....	
Bills of other banks.....	82,095 00		
Fractional currency.....	131 72		
Trade dollars.....			
Specie.....	347,710 45		
Legal-tender notes.....	34,550 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer.....			
Total.....	5,166,507 45	Total.....	5,166,507 45

National Bank of the Commonwealth, Boston.

A. L. NEWMAN, *President.*

No. 1827.

ABRAM T. COLLIER, *Cashier.*

Loans and discounts.....	\$2,944,083 75	Capital stock paid in.....	\$500,000 00
Overdrafts.....	3,500 00	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	61,435 09
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	131,500 00	Dividends unpaid.....	1,795 00
Due from approved reserve agents.	608,682 54	Individual deposits.....	2,330,517 11
Due from other banks and bankers.	450,309 25	United States deposits.....	
Real estate, furniture, and fixtures.	300,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	361 91	Due to other national banks.....	1,573,830 72
Premiums paid.....	6,250 00	Due to State banks and bankers...	881,607 32
Checks and other cash items.....	35,751 09	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	475,102 30	Bills payable.....	
Bills of other banks.....	8,535 00		
Fractional currency.....	59 40		
Trade dollars.....			
Specie.....	280,400 00		
Legal-tender notes.....	83,000 00		
U. S. certificates of deposit.....	105,000 00		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....	1,000 00		
Total.....	5,494,185 24	Total.....	5,494,185 24

National Bank of North America, Boston.

ISAAC T. BURE, *President.*

No. 672.

ARTHUR F. LUKE, *Cashier.*

Loans and discounts.....	\$1,926,920 78	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	45 00	Surplus fund.....	158,632 50
U. S. bonds to secure circulation...	672,500 00	Other undivided profits.....	20,616 67
U. S. bonds to secure deposits.....		National bank notes outstanding..	596,790 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	113,308 23	Dividends unpaid.....	3,524 50
Due from approved reserve agents.	133,737 11	Individual deposits.....	1,406,942 97
Due from other banks and bankers.	102,674 90	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	182 80	Due to other national banks.....	29,953 62
Premiums paid.....	10,000 00	Due to State banks and bankers...	74,005 84
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	127,896 85	Bills payable.....	
Bills of other banks.....	6,351 00		
Fractional currency.....	11 43		
Trade dollars.....			
Specie.....	154,250 00		
Legal-tender notes.....	1,588 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	30,000 00		
Due from U. S. Treasurer.....			
Total.....	3,284,466 10	Total.....	3,284,466 10

MASSACHUSETTS.

National Bank of Redemption, Boston.

WILLIAM D. FORBES, *President.*

No. 515.

EDWARD A. PRESBREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,077,559 85	Capital stock paid in	\$1,000,000 00
Overdrafts	21,639 30	Surplus fund	200,000 00
U. S. bonds to secure circulation	610,000 00	Other undivided profits	76,879 52
U. S. bonds to secure deposits		National bank notes outstanding	549,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	4,749 00
Due from approved reserve agents	555,416 92	Individual deposits	1,341,148 76
Due from other banks and bankers	710,106 48	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,491 72	Due to other national banks	4,177,817 13
Premiums paid		Due to State banks and bankers	1,032,713 40
Cheques and other cash items	12,883 48	Notes and bills re-discounted	
Exchanges for clearing-house	685,716 06	Bills payable	
Bills of other banks	9,036 00		
Fractional currency			
Trade dollars			
Specie	381,000 00		
Legal-tender notes	54,053 00		
U. S. certificates of deposit	220,000 00		
Redemption fund with U. S. Treas.	27,459 00		
Due from U. S. Treasurer	8,009 00		
Total	8,382,307 81	Total	8,382,307 81

National Bank of the Republic, Boston.

CHARLES A. VIALLE, *President.*

No. 379.

HENRY D. FORBES, *Cashier.*

Loans and discounts	\$4,028,165 59	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	1,250,000 00	Other undivided profits	287,568 69
U. S. bonds to secure deposits		National bank notes outstanding	1,125,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	11,175 00	Dividends unpaid	7,626 00
Due from approved reserve agents	541,463 88	Individual deposits	2,816,572 80
Due from other banks and bankers	392,691 05	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	268 40	Due to other national banks	560,493 46
Premiums paid	15,000 00	Due to State banks and bankers	241,120 45
Cheques and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	277,367 48	Bills payable	
Bills of other banks	18,000 00		
Fractional currency			
Trade dollars			
Specie	238,000 00		
Legal-tender notes	100,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	56,250 00		
Due from U. S. Treasurer			
Total	6,838,381 40	Total	6,838,381 40

National City Bank, Boston.

ARTHUR BURNHAM, *President.*

No. 609.

CHARLES C. BARRY, *Cashier.*

Loans and discounts	\$1,590,136 28	Capital stock paid in	\$1,000,000 00
Overdrafts	929 15	Surplus fund	170,785 68
U. S. bonds to secure circulation	50,000 00	Other undivided profits	84,149 96
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	17,383 06	Dividends unpaid	4,516 50
Due from approved reserve agents	94,261 83	Individual deposits	596,489 56
Due from other banks and bankers	58,967 15	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	867 80	Due to other national banks	40,296 62
Premiums paid		Due to State banks and bankers	10,532 26
Cheques and other cash items	8,542 34	Notes and bills re-discounted	
Exchanges for clearing-house	39,418 93	Bills payable	
Bills of other banks	16,051 00		
Fractional currency	389 44		
Trade dollars			
Specie	42,609 00		
Legal-tender notes	25,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,951,769 98	Total	1,951,769 98

MASSACHUSETTS.

National Eagle Bank, Boston.

ROBERT S. COVELL, *President.*

No. 993.

WILLIAM G. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,005,836 66	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	134,700 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	23,849 19
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,000 00	Dividends unpaid	3,559 00
Due from approved reserve agents	41,787 07	Individual deposits	1,208,344 23
Due from other banks and bankers	35,375 94	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,224 95	Due to other national banks	140,000 00
Premiums paid	15,000 00	Due to State banks and bankers	16,489 08
Checks and other cash items	7,588 78	Notes and bills re-discounted	
Exchanges for clearing-house	91,364 12	Bills payable	
Bills of other banks	12,458 00		
Fractional currency			
Trade dollars			
Specie	183,874 98		
Legal-tender notes	111,201 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	2,571,941 50	Total	2,571,941 50

National Exchange Bank, Boston.

EDWARD L. TEAD, *President.*

No. 529.

JOHN J. EDDY, *Cashier.*

Loans and discounts	\$5,025,332 16	Capital stock paid in	\$1,000,000 00
Overdrafts	1,696 81	Surplus fund	200,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	130,825 09
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	39,508 13	Dividends unpaid	8,225 50
Due from approved reserve agents	618,083 39	Individual deposits	2,649,495 62
Due from other banks and bankers	221,895 16	United States deposits	
Real estate, furniture, and fixtures	36,476 47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	314 74	Due to other national banks	2,521,875 84
Premiums paid		Due to State banks and bankers	457,999 78
Checks and other cash items	8,391 42	Notes and bills re-discounted	
Exchanges for clearing-house	349,326 87	Bills payable	
Bills of other banks	37,488 00		
Fractional currency	638 68		
Trade dollars			
Specie	458,608 00		
Legal-tender notes	153,400 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	10 00		
Total	7,013,421 83	Total	7,013,421 83

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.*

No. 400.

W. A. FAULKNER, *Cashier.*

Loans and discounts	\$2,685,727 55	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	250,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	55,755 77
U. S. bonds to secure deposits		National bank notes outstanding	447,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	4,427 50
Due from approved reserve agents	158,984 63	Individual deposits	660,737 55
Due from other banks and bankers	354,916 73	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	286 90	Due to other national banks	776,857 99
Premiums paid		Due to State banks and bankers	447,693 21
Checks and other cash items	3,035 84	Notes and bills re-discounted	
Exchanges for clearing-house	195,756 87	Bills payable	
Bills of other banks	14,537 00		
Fractional currency	1,505 00		
Trade dollars	186 00		
Specie	102,803 50		
Legal-tender notes	99,510 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	22,500 00		
Due from U. S. Treasurer	1,000 00		
Total	4,142,772 02	Total	4,142,772 02

MASSACHUSETTS.

National Market Bank of Brighton, Boston.

<i>GRANVILLE FULLER, President.</i>		No. 806.	<i>FRANK G. NEWHALL, Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$699,618 19	Capital stock paid in	\$250,000 00	
Overdrafts	274 79	Surplus fund	50,000 00	
U. S. bonds to secure circulation	250,000 00	Other undivided profits	77,843 65	
U. S. bonds to secure deposits		National bank notes outstanding	223,870 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	4,811 50	
Due from approved reserve agents	83,123 00	Individual deposits	538,545 11	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	3,281 99	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	69 00	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	42,925 44	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,922 00			
Fractional currency	59 95			
Trade dollars				
Specie	8,745 00			
Legal-tender notes	29,000 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	11,250 00			
Due from U. S. Treasurer	800 00			
Total	1,145,076 24	Total	1,145,076 24	

National Revere Bank, Boston.

<i>GEORGE S. BULLENS, President.</i>		No. 1295.	<i>HENRY BLASDALE, Cashier.</i>	
Loans and discounts	\$4,575,088 20	Capital stock paid in	\$1,500,000 00	
Overdrafts	383 51	Surplus fund	300,000 00	
U. S. bonds to secure circulation	400,000 00	Other undivided profits	116,019 39	
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	4,770 00	
Due from approved reserve agents	494,223 80	Individual deposits	2,395,056 61	
Due from other banks and bankers	536,824 42	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid	600 93	Due to other national banks	1,890,463 14	
Premiums paid	74,000 00	Due to State banks and bankers	302,209 29	
Checks and other cash items	8,432 89	Notes and bills re-discounted		
Exchanges for clearing-house	224,730 11	Bills payable		
Bills of other banks	37,181 00			
Fractional currency	411 57			
Trade dollars				
Specie	428,591 70			
Legal-tender notes	65,050 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	18,000 00			
Due from U. S. Treasurer				
Total	6,868,518 13	Total	6,868,518 13	

National Rockland Bank of Roxbury, Boston.

<i>SAMUEL LITTLE, President.</i>		No. 615.	<i>ROBERT B. FAIRBANKS, Cashier.</i>	
Loans and discounts	\$966,129 90	Capital stock paid in	\$300,000 00	
Overdrafts	1,170 67	Surplus fund	135,000 00	
U. S. bonds to secure circulation	300,000 00	Other undivided profits	13,063 61	
U. S. bonds to secure deposits		National bank notes outstanding	260,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	19,000 00	Dividends unpaid	5,028 00	
Due from approved reserve agents	276,553 59	Individual deposits	937,617 10	
Due from other banks and bankers	5,601 76	United States deposits		
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	62 00	Due to other national banks		
Premiums paid	6,000 00	Due to State banks and bankers		
Checks and other cash items	4,041 41	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	8,401 00			
Fractional currency	207 80			
Trade dollars				
Specie	40,041 18			
Legal-tender notes	9,000 00			
U. S. certificates of deposit	5,000 00			
Redemption fund with U. S. Treas.	13,700 00			
Due from U. S. Treasurer				
Total	1,659,708 71	Total	1,659,708 71	

MASSACHUSETTS.

National Security Bank, Boston.

SAMUEL A. CARLTON, President.

No. 1675.

CHARLES R. BATT, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$1,072,692 22	Capital stock paid in	\$250,000 00
Overdrafts	3,735 98	Surplus fund	150,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	42,590 38
U. S. bonds to secure deposits		National bank notes outstanding	224,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	129,196 88	Dividends unpaid	689 00
Due from approved reserve agents	146,078 80	Individual deposits	1,164,660 08
Due from other banks and bankers	46,332 81	United States deposits	
Real estate, furniture, and fixtures	77,509 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	173 53	Due to other national banks	52,494 48
Premiums paid		Due to State banks and bankers	141,043 28
Checks and other cash items	13,770 91	Notes and bills re-discounted	
Exchanges for clearing-house	77,623 58	Bills payable	
Bills of other banks	23,184 00		
Fractional currency	783 51		
Trade dollars			
Specie	119,665 00		
Legal-tender notes	53,478 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,250 00		
Due from U. S. Treasurer			
Total	2,025,468 22	Total	2,025,468 22

National Union Bank, Boston.

GEORGE WHITNEY, President.

No. 985.

ALMARIN TROWBRIDGE, Cashier

Loans and discounts	\$1,857,975 46	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	400,000 00
U. S. bonds to secure circulation	430,000 00	Other undivided profits	47,345 37
U. S. bonds to secure deposits		National bank notes outstanding	387,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	127,000 00	Dividends unpaid	7,778 09
Due from approved reserve agents	123,148 02	Individual deposits	1,082,421 69
Due from other banks and bankers	51,626 80	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	177 80	Due to other national banks	6,524 34
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,670 33	Notes and bills re-discounted	
Exchanges for clearing-house	140,073 62	Bills payable	
Bills of other banks	20,764 00		
Fractional currency	56 37		
Trade dollars			
Specie	93,727 00		
Legal-tender notes	42,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	19,350 00		
Due from U. S. Treasurer	4,000 00		
Total	2,931,069 40	Total	2,931,069 40

National Webster Bank, Boston.

FRANCIS A. PETERS, President.

No. 1527.

CHARLES L. RIDDLER, Cashier.

Loans and discounts	\$2,533,829 63	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	270,688 86
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,396 25
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	120,000 00	Dividends unpaid	4,932 00
Due from approved reserve agents	129,196 46	Individual deposits	1,302,228 88
Due from other banks and bankers	92,862 60	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	213 94	Due to other national banks	29,185 50
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,341 86	Notes and bills re-discounted	
Exchanges for clearing-house	29,504 41	Bills payable	
Bills of other banks	25,640 00		
Fractional currency	88 99		
Trade dollars			
Specie	126,722 00		
Legal-tender notes	53,781 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	3,166,431 49	Total	3,166,431 49

MASSACHUSETTS.

New England National Bank, Boston.

SAMUEL A. THERTON, *President.*

No. 603.

CHARLES F. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,278,896 69	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	293 90	Surplus fund.....	477,500 00
U. S. bonds to secure circulation.....	690,000 00	Other undivided profits.....	33,829 58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	619,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	10,422 00
Due from approved reserve agents.....	147,093 28	Individual deposits.....	1,216,834 59
Due from other banks and bankers.....	230,238 51	United States deposits.....	
Real estate, furniture, and fixtures.....	150,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	154 55	Due to other national banks.....	68,232 71
Premiums paid.....		Due to State banks and bankers.....	383,611 70
Checks and other cash items.....	9,092 71	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	83,712 36	Bills payable.....	
Bills of other banks.....	29,470 00		
Fractional currency.....	3 15		
Trade dollars.....			
Specie.....	147,759 43		
Legal-tender notes.....	22,249 60		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	31,000 00		
Due from U. S. Treasurer.....			
Total	3,809,730 58	Total	3,809,730 58

North National Bank, Boston.

JOHN B. WETHERBEE, *President.*

No. 525.

EDWIN A. BURBANK, *Cashier.*

Loans and discounts.....	\$3,050,905 41	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	350,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	51,593 54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,600 00	Dividends unpaid.....	5,769 00
Due from approved reserve agents.....	324,714 66	Individual deposits.....	1,975,745 76
Due from other banks and bankers.....	274,491 61	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	325 78	Due to other national banks.....	613,786 72
Premiums paid.....		Due to State banks and bankers.....	247,261 57
Checks and other cash items.....	5,585 52	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	275,013 84	Bills payable.....	
Bills of other banks.....	13,362 09		
Fractional currency.....	73 37		
Trade dollars.....			
Specie.....	260,154 00		
Legal-tender notes.....	20,600 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....	2,600 00		
Total	4,534,156 59	Total	4,334,156 59

Old Boston National Bank, Boston.

HENRY W. PICKERING, *President.*

No. 1055.

FREDERICK L. CHURCH, *Cashier.*

Loans and discounts.....	\$1,827,819 59	Capital stock paid in.....	\$900,000 00
Overdrafts.....		Surplus fund.....	250,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	77,344 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	128,770 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4,406 00
Due from approved reserve agents.....	40,619 97	Individual deposits.....	911,978 97
Due from other banks and bankers.....	29,137 67	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	241 94	Due to other national banks.....	41,562 71
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	46,595 81	Bills payable.....	
Bills of other banks.....	30,641 00		
Fractional currency.....	93 63		
Trade dollars.....			
Specie.....	168,440 00		
Legal-tender notes.....	12,732 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer.....	1,000 00		
Total	2,314,062 61	Total	2,314,062 61

MASSACHUSETTS.

People's National Bank of Roxbury, Boston.

GEORGE C. LEACH, *President.*

No. 595.

ALBERT P. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$789,067 15	Capital stock paid in	\$300,000 00
Overdrafts	228 96	Surplus fund	175,000 00
U. S. bonds to secure circulation ...	300,000 00	Other undivided profits	6,308 81
U. S. bonds to secure deposits		National bank notes outstanding ..	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	4,000 00	Dividends unpaid	2,748 00
Due from approved reserve agents ..	111,294 30	Individual deposits	513,107 07
Due from other banks and bankers ..	6,629 85	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	12,153 59
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	5,491 47	Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,650 00		
Fractional currency	147 74		
Trade dollars			
Specie	22,317 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer			
Total	1,279,317 47	Total	1,279,317 47

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.*

No. 582.

JAMES P. STEARNS, *Cashier.*

Loans and discounts	\$3,423,472 11	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	167,500 00
U. S. bonds to secure circulation ...	450,000 00	Other undivided profits	36,607 67
U. S. bonds to secure deposits		National bank notes outstanding ..	405,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	2,757 00
Due from approved reserve agents ..	464,896 33	Individual deposits	2,670,446 87
Due from other banks and bankers ..	373,647 33	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,500 00	Due to other national banks	844,401 54
Premiums paid	50,000 00	Due to State banks and bankers ..	750,562 71
Checks and other cash items	9,708 93	Notes and bills re-discounted ..	
Exchanges for clearing-house	601,670 07	Bills payable	
Bills of other banks	83,607 00		
Fractional currency	887 62		
Trade dollars			
Specie	241,407 00		
Legal-tender notes	113,980 00		
U. S. certificates of deposit	40,000 00		
Redemption fund with U. S. Treas.	20,250 00		
Due from U. S. Treasurer	2,250 00		
Total	5,877,275 79	Total	5,877,275 79

Shoe and Leather National Bank, Boston.

BENJAMIN E. COLB, *President.*

No. 646.

SAMUEL CARR, *Cashier.*

Loans and discounts	\$1,927,024 54	Capital stock paid in	\$1,000,000 00
Overdrafts	134 22	Surplus fund	49,134 77
U. S. bonds to secure circulation ...	356,000 00	Other undivided profits	57,044 45
U. S. bonds to secure deposits		National bank notes outstanding ..	319,630 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	5,689 50
Due from approved reserve agents ..	179,085 60	Individual deposits	820,590 06
Due from other banks and bankers ..	124,517 74	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	148 50	Due to other national banks	501,752 70
Premiums paid		Due to State banks and bankers ..	34,346 44
Checks and other cash items		Notes and bills re-discounted ..	
Exchanges for clearing-house	27,236 91	Bills payable	
Bills of other banks	29,164 00		
Fractional currency	21 72		
Trade dollars			
Specie	117,654 66		
Legal-tender notes	17,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	16,000 00		
Due from U. S. Treasurer			
Total	2,788,187 92	Total	2,788,187 92

MASSACHUSETTS.

State National Bank, Boston.

A. W. STETSON, *President.*

No. 1028.

G. B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,532,199 49	Capital stock paid in	\$2,000,000 00
Overdrafts	5,286 83	Surplus fund	400,000 00
U. S. bonds to secure circulation	59,000 00	Other undivided profits	115,215 19
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	12,574 00
Due from approved reserve agents	115,936 60	Individual deposits	1,529,659 63
Due from other banks and bankers	97,254 89	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	397 47	Due to other national banks	129,323 48
Premiums paid .....	.....	Due to State banks and bankers	18,553 20
Checks and other cash items	702 49	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	342,923 65	Bills payable .....	.....
Bills of other banks	26,280 60		
Fractional currency	8 17		
Trade dollars .....	.....	
Specie	60,970 00		
Legal-tender notes	15,025 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer	1,000 00		
Total	4,250,325 50	Total	4,250,325 50

Suffolk National Bank, Boston.

A. L. EDMANDS, *President.*

No. 629.

EDWARD TYLER, *Cashier.*

Loans and discounts	\$2,693,705 55	Capital stock paid in	\$1,500,000 00
Overdrafts .....	.....	Surplus fund	265,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	73,316 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,760 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	16,000 00	Dividends unpaid	7,459 50
Due from approved reserve agents	240,930 76	Individual deposits	956,496 61
Due from other banks and bankers	144,108 54	United States deposits .....	.....
Real estate, furniture, and fixtures ..	270,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	729,428 68
Premiums paid .....	.....	Due to State banks and bankers	396,633 20
Checks and other cash items	2,032 09	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	285,915 00	Bills payable .....	.....
Bills of other banks	24,601 00		
Fractional currency .....	.....	
Trade dollars .....	.....	
Specie	218,302 12		
Legal-tender notes	25,250 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....	.....	
Total	3,973,094 97	Total	3,973,094 97

Traders' National Bank, Boston.

E. SANDS, *President.*

No. 1442.

A. N. COOKE, *Cashier.*

Loans and discounts	\$1,024,276 68	Capital stock paid in	\$500,000 00
Overdrafts .....	.....	Surplus fund	16,000 00
U. S. bonds to secure circulation	281,000 00	Other undivided profits	32,584 39
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	251,290 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	690 09	Dividends unpaid	2,479 33
Due from approved reserve agents	123,248 64	Individual deposits	858,145 77
Due from other banks and bankers	59,570 05	United States deposits .....	.....
Real estate, furniture, and fixtures ..	560 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	2,234 18	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers	46,486 08
Checks and other cash items	575 14	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	93,030 38	Bills payable .....	.....
Bills of other banks	10,313 00		
Fractional currency .....	.....	
Trade dollars .....	.....	
Specie	79,019 50		
Legal-tender notes	8,823 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	12,645 00		
Due from U. S. Treasurer	1,000 00		
Total	1,706,985 57	Total	1,706,985 57

MASSACHUSETTS.

Tremont National Bank, Boston.

WILLIAM PEBKINS, *President.*

No. 625.

AMOS T. FROTHINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,780,969 57	Capital stock paid in	\$2,000,000 00
Overdrafts	861 89	Surplus fund	179,612 83
U. S. bonds to secure circulation	410,000 00	Other undivided profits	47,450 66
U. S. bonds to secure deposits		National bank notes outstanding	367,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,294 53	Dividends unpaid	7,856 50
Due from approved reserve agents	211,188 38	Individual deposits	1,324,577 25
Due from other banks and bankers	112,573 13	United States deposits	
Real estate, furniture, and fixtures	292,329 59	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10 00	Due to other national banks	169,643 65
Premiums paid		Due to State banks and bankers	14,977 08
Checks and other cash items	16,014 92	Notes and bills re-discounted	
Exchanges for clearing-house	65,609 56	Bills payable	
Bills of other banks	19,597 00		
Fractional currency	40 40		
Trade dollars			
Specie	132,800 00		
Legal-tender notes	19,629 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	18,450 00		
Due from U. S. Treasurer			
Total	4,111,367 97	Total	4,111,367 97

Washington National Bank, Boston.

EBEN BACON, *President.*

No. 601.

W. H. BRACKETT, *Cashier.*

Loans and discounts	\$1,339,020 92	Capital stock paid in	\$750,000 00
Overdrafts	3 66	Surplus fund	261,241 76
U. S. bonds to secure circulation	200,000 00	Other undivided profits	30,986 99
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	3,189 50
Due from approved reserve agents	52,194 44	Individual deposits	481,135 83
Due from other banks and bankers	9,161 92	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	738 85	Due to other national banks	17,222 07
Premiums paid		Due to State banks and bankers	128 16
Checks and other cash items	4,664 53	Notes and bills re-discounted	
Exchanges for clearing-house	38,009 75	Bills payable	
Bills of other banks	10,750 00		
Fractional currency	5 24		
Trade dollars			
Specie	54,355 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000 00		
Due from U. S. Treasurer			
Total	1,723,904 31	Total	1,723,904 31

Brockton National Bank, Brockton.

D. S. PACKARD, *President.*

No. 2504.

C. R. FILLBROWN, *Cashier.*

Loans and discounts	\$331,636 64	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,027 06
U. S. bonds to secure deposits		National bank notes outstanding	44,420 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	1,446 00
Due from approved reserve agents	101,925 85	Individual deposits	390,005 17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	228 50	Due to other national banks	
Premiums paid	4,500 00	Due to State banks and bankers	
Checks and other cash items	4,887 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,815 00		
Fractional currency	14 72		
Trade dollars			
Specie	18,342 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	1,000 00		
Total	555,898 23	Total	555,898 23

MASSACHUSETTS.

Home National Bank, Brockton.

RUFUS P. KINGMAN, *President.*

No. 2152.

FRED. B. HOWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$513,745 07	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	33,760 70
U. S. bonds to secure deposits		National bank notes outstanding	88,560 00
U. S. bonds on hand	5,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	46,925 00	Dividends unpaid	2,013 00
Due from approved reserve agents	140,999 37	Individual deposits	586,309 23
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	75,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	156 97	Due to other national banks	88 34
Premiums paid		Due to State banks and bankers	
Checks and other cash items	456 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,088 00		
Fractional currency	84 31		
Trade dollars			
Specie	14,525 90		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	940,731 27	Total	940,731 27

Brookline National Bank, Brookline.

J. A. GUILD, *President.*

No. 3553.

R. S. SWAN, *Cashier.*

Loans and discounts	\$85,180 25	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	1,484 70
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,024 39	Individual deposits	49,406 90
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	550 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	590 22	Due to other national banks	
Premiums paid	6,593 75	Due to State banks and bankers	
Checks and other cash items	851 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,962 00		
Fractional currency	126 25		
Trade dollars			
Specie	333 00		
Legal-tender notes	5,680 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	150,891 66	Total	150,891 66

Charles River National Bank, Cambridge.

DAVID B. FLINT, *President.*

No. 731.

EBEN SNOW, *Cashier.*

Loans and discounts	\$378,482 73	Capital stock paid in	\$100,000 00
Overdrafts	119 22	Surplus fund	50,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	13,228 79
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	77,098 50	Dividends unpaid	896 00
Due from approved reserve agents	99,837 00	Individual deposits	452,785 92
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,076 67	Due to other national banks	
Premiums paid	3,250 00	Due to State banks and bankers	
Checks and other cash items	17,862 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,206 00		
Fractional currency	53 03		
Trade dollars			
Specie	25,300 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	630,410 71	Total	630,410 71

MASSACHUSETTS.

First National Bank of Cambridge, Cambridgeport.

D. M. CHAMBERLAIN, *President.*

No. 433.

WILLARD A. BULLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$420,612 22	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	200,090 00	Other undivided profits	59,792 25
U. S. bonds to secure deposits		National bank notes outstanding	179,520 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,328 00
Due from approved reserve agents	320,874 96	Individual deposits	457,188 14
Due from other banks and bankers	5,000 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	46 57	Due to other national banks	612 42
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,511 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,269 00		
Fractional currency	180 83		
Trade dollars			
Specie	5,746 00		
Legal-tender notes	22,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,900 00		
Due from U. S. Treasurer			
Total	999,440 81	Total	999,440 81

Cambridgeport National Bank of Cambridge, Cambridgeport.

ASA P. MORSE, *President.*

No. 1228.

WILL F. ROAF, *Cashier.*

Loans and discounts	\$206,346 23	Capital stock paid in	\$100,000 00
Overdrafts	33 19	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	20,300 93
U. S. bonds to secure deposits		National bank notes outstanding	89,377 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,400 00	Dividends unpaid	918 50
Due from approved reserve agents	3,517 28	Individual deposits	152,857 29
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	28,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	52 93	Due to other national banks	
Premiums paid	7,125 00	Due to State banks and bankers	
Checks and other cash items	3,714 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	2,016 00
Bills of other banks	5,627 00		
Fractional currency	53 68		
Trade dollars			
Specie	6,100 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	385,469 72	Total	385,469 72

National City Bank of Cambridge, Cambridgeport.

GEORGE T. GALE, *President.*

No. 770.

HENRY B. DAVIS, *Cashier.*

Loans and discounts	\$296,896 85	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,948 69
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,364 00
Due from approved reserve agents	24,839 69	Individual deposits	186,969 08
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	50 82	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,185 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,254 00		
Fractional currency	16 88		
Trade dollars			
Specie	2,578 50		
Legal-tender notes	5,650 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	560 00		
Total	396,281 77	Total	396,281 77

MASSACHUSETTS.

Neponset National Bank, Canton.

C. H. FRENCH, *President.*

No. 662.

N. W. DUNBAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$297,510 77	Capital stock paid in	\$250,000 00
Overdrafts	230 27	Surplus fund	50,000 00
U. S. bonds to secure circulation	225,500 00	Other undivided profits	25,430 27
U. S. bonds to secure deposits		National bank notes outstanding	202,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages Due from approved reserve agents	117,541 25	Dividends unpaid	3,680 00
Due from other banks and bankers	10,865 27	Individual deposits	163,279 04
Real estate, furniture, and fixtures	3,200 00	United States deposits	
Current expenses and taxes paid	10 00	Deposits of U.S. disbursing officers	
Premiums paid	16,000 00	Due to other national banks	
Checks and other cash items	1,328 07	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	5,910 00	Bills payable	
Fractional currency	36 33		
Trade dollars			
Specie	8,590 25		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	10,147 50		
Due from U. S. Treasurer			
Total	700,879 31	Total	700,879 31

First National Bank, Chelsea.

ISAAC STEBBINS, *President.*

No. 533.

WILLIAM R. PEARMAIN, *Cashier.*

Loans and discounts	\$707,057 45	Capital stock paid in	\$300,000 00
Overdrafts	3,820 82	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	37,544 52
U. S. bonds to secure deposits		National bank notes outstanding	266,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages Due from approved reserve agents	11,000 00	Dividends unpaid	2,581 00
Due from other banks and bankers	30,195 05	Individual deposits	457,480 82
Real estate, furniture, and fixtures	17,000 00	United States deposits	
Current expenses and taxes paid	3,245 03	Deposits of U.S. disbursing officers	
Premiums paid		Due to other national banks	306 14
Checks and other cash items	14,167 13	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	17,319 00	Bills payable	
Fractional currency	150 00		
Trade dollars			
Specie	26,458 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer			
Total	1,163,912 48	Total	1,163,912 48

First National Bank, Chicopee.

EMERSON GAYLORD, *President.*

No. 1056.

FREDERICK B. DOTEN, *Cashier.*

Loans and discounts	\$272,625 35	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	52,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	24,720 17
U. S. bonds to secure deposits		National bank notes outstanding	133,910 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages Due from approved reserve agents	20,996 98	Dividends unpaid	4,099 76
Due from other banks and bankers	4,944 68	Individual deposits	129,240 60
Real estate, furniture, and fixtures		United States deposits	
Current expenses and taxes paid		Deposits of U.S. disbursing officers	
Premiums paid	30,000 00	Due to other national banks	3,997 71
Checks and other cash items	443 41	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	1,247 00	Bills payable	
Fractional currency			
Trade dollars			
Specie	4,469 82		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	497,977 24	Total	497,977 24

MASSACHUSETTS.

First National Bank, Clinton.

C. G. STEVENS, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$433,602 71	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	29,167 40
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,783 00	Dividends unpaid	
Due from approved reserve agents	31,154 37	Individual deposits	345,881 35
Due from other banks and bankers	19,682 07	United States deposits	
Real estate, furniture, and fixtures	94,924 07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,468 83	Due to other national banks	3,255 15
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,103 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	427 00		
Fractional currency	615 11		
Trade dollars			
Specie	7,291 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	663,303 90	Total	663,303 90

Concord National Bank, Concord.

GEORGE HRYWOOD, *President.*

No. 833.

HENRY F. STONE, *Cashier.*

Loans and discounts	\$193,142 66	Capital stock paid in	\$100,000 00
Overdrafts	1,683 79	Surplus fund	36,000 00
U. S. bonds to secure circulation	43,000 00	Other undivided profits	35,790 22
U. S. bonds to secure deposits		National bank notes outstanding	37,390 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	792 00
Due from approved reserve agents	67,890 60	Individual deposits	115,366 60
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	499 80	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	303 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,533 60		
Fractional currency	2 57		
Trade dollars			
Specie	6,386 60		
Legal-tender notes	4,761 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,935 00		
Due from U. S. Treasurer			
Total	325,338 82	Total	325,338 82

Conway National Bank, Conway.

CARLOS BATCHELDER, *President.*

No. 895.

WILLIAM G. AVERY, *Cashier.*

Loans and discounts	\$219,379 11	Capital stock paid in	\$150,000 00
Overdrafts	935 42	Surplus fund	30,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	6,282 87
U. S. bonds to secure deposits		National bank notes outstanding	35,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	170 00
Due from approved reserve agents	16,382 67	Individual deposits	72,421 34
Due from other banks and bankers	618 25	United States deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,917 39	Due to other national banks	
Premiums paid	2,576 90	Due to State banks and bankers	
Checks and other cash items	1,338 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,970 00		
Fractional currency	5 85		
Trade dollars	44 20		
Specie	1,166 39		
Legal-tender notes	1,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800 00		
Due from U. S. Treasurer	70 00		
Total	294,864 21	Total	294,864 21

MASSACHUSETTS.

First National Bank, Danvers.

D. RICHARDS, *President.*

No. 594.

B. E. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$289,250 02	Capital stock paid in	\$150,000 00
Overdrafts	826 51	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	10,383 03
U. S. bonds to secure deposits		National bank notes outstanding	132,015 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,103 50
Due from approved reserve agents	49,810 63	Individual deposits	189,162 35
Due from other banks and bankers	5,127 23	United States deposits	
Real estate, furniture, and fixtures	9,153 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	160 81	Due to other national banks	547 43
Premiums paid		Due to State banks and bankers	
Checks and other cash items	19 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,065 00		
Fractional currency	26 80		
Trade dollars			
Specie	6,289 90		
Legal-tender notes	3,802 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer			
Total	514,211 31	Total	514,211 31

Dedham National Bank, Dedham.

LEWIS H. KINGSBURY, *President.*

No. 669.

EDWIN A. BROOKS, *Cashier.*

Loans and discounts	\$445,577 22	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	24,173 76
U. S. bonds to secure deposits		National bank notes outstanding	267,635 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	1,224 50
Due from approved reserve agents	13,639 80	Individual deposits	177,641 03
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,117 51	Due to other national banks	
Premiums paid	28,212 50	Due to State banks and bankers	
Checks and other cash items	1,166 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,770 00		
Fractional currency	89 09		
Trade dollars			
Specie	17,936 65		
Legal-tender notes	9,665 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13,500 00		
Due from U. S. Treasurer			
Total	845,674 29	Total	845,674 29

Cambridge National Bank, East Cambridge.

DANIEL R. SORTWELL, *President.*

No. 449.

JOHN C. BULLARD, *Cashier.*

Loans and discounts	\$275,070 19	Capital stock paid in	\$100,000 00
Overdrafts	7,203 56	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,921 60
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,709 00	Dividends unpaid	933 00
Due from approved reserve agents	29,540 79	Individual deposits	241,111 03
Due from other banks and bankers	259 18	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	364 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	19,017 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	1,500 00
Bills of other banks	13,857 00		
Fractional currency			
Trade dollars			
Specie	7,802 47		
Legal-tender notes	7,925 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	389,965 63	Total	389,965 63

MASSACHUSETTS.

Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.*

No. 614.

GEORGE A. LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261,175 20	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	70,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,382 19
U. S. bonds to secure deposits		National bank notes outstanding	88,960 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,418 80	Dividends unpaid	524 00
Due from approved reserve agents	39,364 96	Individual deposits	183,149 04
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	80 69	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,994 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,811 00		
Fractional currency	39 17		
Trade dollars			
Specie	9,214 00		
Legal-tender notes	1,417 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	451,015 23	Total	451,015 23

First National Bank, East Hampton.

SAMUEL T. SEELYE, *President.*

No. 428.

CHARLES H. JOHNSON, *Cashier.*

Loans and discounts	\$243,586 16	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	12,530 31
U. S. bonds to secure deposits		National bank notes outstanding	179,450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	47,950 00	Dividends unpaid	105 00
Due from approved reserve agents	13,889 90	Individual deposits	86,746 70
Due from other banks and bankers	661 19	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,087 48	Due to other national banks	3,036 49
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	133 27		
Trade dollars			
Specie	4,660 50		
Legal-tender notes	900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	531,868 50	Total	531,868 50

Martha's Vineyard National Bank, Edgartown.

JOSEPH T. PEASE, *President.*

No. 1274.

CYRUS H. PEASE, *Cashier.*

Loans and discounts	\$140,710 96	Capital stock paid in	\$100,000 00
Overdrafts	58 19	Surplus fund	43,552 39
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,028 27
U. S. bonds to secure deposits		National bank notes outstanding	89,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,400 00	Dividends unpaid	3,331 50
Due from approved reserve agents	10,022 55	Individual deposits	47,932 45
Due from other banks and bankers	5,729 00	United States deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	90 59	Due to other national banks	
Premiums paid	13,093 75	Due to State banks and bankers	
Checks and other cash items	577 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,080 00		
Fractional currency	4 85		
Trade dollars			
Specie	3,389 15		
Legal-tender notes	1,097 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	286,244 61	Total	286,244 61

MASSACHUSETTS.

National Bank, Fairhaven.

C. H. MORTON, *President.*

No. 490.

REUBEN NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,347 07	Capital stock paid in	\$120,000 00
Overdrafts	163 99	Surplus fund	10,500 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	5,444 17
U. S. bonds to secure deposits		National bank notes outstanding	106,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,600 50	Dividends unpaid	1,018 00
Due from approved reserve agents	5,766 92	Individual deposits	53,638 62
Due from other banks and bankers	607 57	United States deposits	
Real estate, furniture, and fixtures	6,560 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9 12	Due to other national banks	177 70
Premiums paid	13,410 00	Due to State banks and bankers	
Checks and other cash items	81 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,240 00		
Fractional currency	34 56		
Trade dollars			
Specie	3,129 00		
Legal-tender notes	2,088 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,400 00		
Due from U. S. Treasurer	410 00		
Total	297,278 49	Total	297,278 49

First National Bank, Fall River.

J. S. BRAYTON, *President.*

No. 256.

C. E. HENDRICKSON, *Cashier.*

Loans and discounts	\$496,394 67	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	72,527 91
U. S. bonds to secure deposits		National bank notes outstanding	358,880 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	389,420 50	Individual deposits	493,648 79
Due from other banks and bankers	65,861 82	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,740 93	Due to other national banks	16,394 19
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,571 00		
Fractional currency	547 47		
Trade dollars			
Specie	11,914 50		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	18,000 00		
Due from U. S. Treasurer			
Total	1,421,450 89	Total	1,421,450 89

Second National Bank, Fall River.

THOMAS F. EDDY, *President.*

No. 439.

CHARLES J. HOLMES, *Cashier.*

Loans and discounts	\$170,631 99	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	19,500 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,380 66
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,900 00	Dividends unpaid	
Due from approved reserve agents	56,692 87	Individual deposits	142,426 82
Due from other banks and bankers	15,000 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,707 60	Due to other national banks	2,072 31
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	28 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,103 00		
Fractional currency	243 34		
Trade dollars			
Specie	3,075 15		
Legal-tender notes	9,037 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer	1,210 00		
Total	458,379 79	Total	458,379 79

MASSACHUSETTS.

Fall River National Bank, Fall River.

G. H. HATHAWAY, *President.*

No. 590.

F. H. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$540,107 50	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	390,000 00	Other undivided profits	13,704 91
U. S. bonds to secure deposits		National bank notes outstanding	348,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,400 00	Dividends unpaid	3,918 50
Due from approved reserve agents	80,169 59	Individual deposits	212,923 11
Due from other banks and bankers	625 23	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,417 20	Due to other national banks	33,460 17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,058 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,136 00		
Fractional currency	539 15		
Trade dollars			
Specie	6,452 90		
Legal-tender notes	24,124 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	17,550 00		
Due from U. S. Treasurer	4,000 00		
Total	1,112,006 69	Total	1,112,006 69

Massasoit National Bank, Fall River.

B. D. DAVOI, *President.*

No. 612.

E. W. BORDEN, *Cashier.*

Loans and discounts	\$427,638 91	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	55,098 45
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	179,320 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	33,500 00	Dividends unpaid	688 00
Due from approved reserve agents	148,993 80	Individual deposits	342,199 39
Due from other banks and bankers	6,364 03	United States deposits	45,071 69
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	737 70
Current expenses and taxes paid	1,787 59	Due to other national banks	481 06
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,385 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,852 00		
Fractional currency	378 55		
Trade dollars			
Specie	16,551 00		
Legal-tender notes	13,615 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer	530 00		
Total	923,596 29	Total	923,596 29

Metacomet National Bank, Fall River.

WALTER C. DURFER, *President.*

No. 924.

AZARIAH S. TRIPP, *Cashier.*

Loans and discounts	\$733,546 54	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	133,037 01
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,952 15
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	59,086 00	Dividends unpaid	1,653 50
Due from approved reserve agents	72,981 12	Individual deposits	291,169 76
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	37,339 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,933 47	Due to other national banks	32,646 23
Premiums paid		Due to State banks and bankers	1,292 37
Checks and other cash items	6,101 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,609 00		
Fractional currency	453 21		
Trade dollars			
Specie	27,200 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	1,062,751 02	Total	1,062,751 02

MASSACHUSETTS.

National Union Bank, Fall River.

DANIEL WILBUR, *President.*

No. 1288.

DANIEL A. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$367,750 34	Capital stock paid in	\$273,000 00
Overdrafts	87 43	Surplus fund	53,800 00
U. S. bonds to secure circulation	225,000 00	Other undivided profits	5,833 39
U. S. bonds to secure deposits		National bank notes outstanding	202,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,756 00	Dividends unpaid	1,483 50
Due from approved reserve agents	5,188 65	Individual deposits	125,225 66
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,573 02	Due to other national banks	
Premiums paid	37,350 00	Due to State banks and bankers	
Checks and other cash items	14,833 65	Notes and bills re-discounted	43,400 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,645 00		
Fractional currency	232 00		
Trade dollars			
Specie	11,700 00		
Legal-tender notes	11,902 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	10,125 00		
Due from U. S. Treasurer			
Total	705,142 55	Total	705,142 55

Pocasset National Bank, Fall River.

WEAVER OSBORN, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

Loans and discounts	\$338,501 50	Capital stock paid in	\$200,000 00
Overdrafts	84 27	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	30,584 93
U. S. bonds to secure deposits		National bank notes outstanding	172,450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	2,940 00
Due from approved reserve agents	75,477 27	Individual deposits	314,390 60
Due from other banks and bankers	3,115 23	United States deposits	
Real estate, furniture, and fixtures	89,572 53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,436 52	Due to other national banks	18,009 05
Premiums paid	20,000 00	Due to State banks and bankers	52,853 55
Checks and other cash items	24,866 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,006 00		
Fractional currency	889 83		
Trade dollars			
Specie	43,184 60		
Legal-tender notes	22,123 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7,980 00		
Due from U. S. Treasurer			
Total	838,228 22	Total	838,228 22

Falmouth National Bank, Falmouth.

SILAS JONES, *President.*

No. 1320.

GEORGE E. CLARKE, *Cashier.*

Loans and discounts	\$102,696 89	Capital stock paid in	\$100,000 00
Overdrafts	14 50	Surplus fund	19,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,458 92
U. S. bonds to secure deposits		National bank notes outstanding	89,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,000 00	Dividends unpaid	2,313 00
Due from approved reserve agents	7,113 92	Individual deposits	40,045 11
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	17,500 00	Due to State banks and bankers	
Checks and other cash items	173 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	300 00		
Fractional currency	3 36		
Trade dollars			
Specie	1,911 25		
Legal-tender notes	727 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,350 00		
Due from U. S. Treasurer			
Total	253,287 02	Total	253,287 02

MASSACHUSETTS.

Fitchburg National Bank, Fitchburg.

EBENEZER TORREY, *President.*

No. 1077.

B. N. BULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$589,569 19	Capital stock paid in.....	\$250,000 00
Overdrafts		Surplus fund	140,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	3,863 00
U. S. bonds to secure deposits		National bank notes outstanding	224,270 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,033 00
Due from approved reserve agents	46,867 29	Individual deposits	290,953 76
Due from other banks and bankers	2,920 42	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	18,834 41
Premiums paid		Due to State banks and bankers	
Checks and other cash items	812 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,300 00		
Fractional currency	201 26		
Trade dollars			
Specie	18,733 55		
Legal-tender notes	5,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,250 00		
Due from U. S. Treasurer			
Total	930,954 17	Total	930,954 17

Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.*

No. 702.

WILBUR B. TENNEY, *Cashier.*

Loans and discounts	\$481,513 81	Capital stock paid in.....	\$250,000 00
Overdrafts		Surplus fund	140,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	1,917 10
U. S. bonds to secure deposits		National bank notes outstanding	219,730 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,745 00
Due from approved reserve agents	58,042 42	Individual deposits	286,124 87
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	61,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	72 98	Due to other national banks	14,107 84
Premiums paid	19,000 00	Due to State banks and bankers	
Checks and other cash items	1,579 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,629 00		
Fractional currency	67 01		
Trade dollars			
Specie	17,470 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,250 00		
Due from U. S. Treasurer			
Total	914,624 81	Total	914,624 81

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.*

No. 2153.

GEORGE K. TAPLEY, *Cashier.*

Loans and discounts	\$359,363 83	Capital stock paid in.....	\$200,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	13,285 08
U. S. bonds to secure deposits		National bank notes outstanding	179,540 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	641 50
Due from approved reserve agents	40,356 41	Individual deposits	230,081 81
Due from other banks and bankers	10,059 94	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,159 06	Due to other national banks	1,709 13
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,325 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,557 00		
Fractional currency	117 50		
Trade dollars			
Specie	10,518 54		
Legal-tender notes	1,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	645,257 52	Total	645,257 52

MASSACHUSETTS.

Wachusett National Bank, Fitchburg.

OMON H. LAWRENCE, *President.*

No. 2265.

GEORGE E. CLIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$893,404 37	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	250,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	30,707 21
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	372 00
Due from approved reserve agents	95,209 77	Individual deposits	644,668 72
Due from other banks and bankers	58,840 12	United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,925 94	Due to other national banks	34,711 16
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	2,501 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,739 00		
Fractional currency	85 60		
Trade dollars	500 00		
Specie	40,312 45		
Legal-tender notes	4,550 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	10,390 00		
Due from U. S. Treasurer			
Total	1,435,459 09	Total	1,435,459 09

Framingham National Bank, Framingham.

INCREASE S. WHEELER, *President.*

No. 528.

JAMES J. VALENTINE, *Cashier.*

Loans and discounts	\$315,179 73	Capital stock paid in	\$200,000 00
Overdrafts	692 83	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	47,742 39
U. S. bonds to secure deposits		National bank notes outstanding	179,211 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,100 00	Dividends unpaid	4,272 00
Due from approved reserve agents	40,737 96	Individual deposits	86,608 56
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	123 30	Due to other national banks	
Premiums paid	11,000 00	Due to State banks and bankers	24,821 75
Checks and other cash items	1,137 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,125 00		
Fractional currency	2 32		
Trade dollars			
Specie	5,558 15		
Legal-tender notes	4,099 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer	1,000 00		
Total	592,755 70	Total	592,755 70

Franklin National Bank, Franklin.

JAMES P. RAY, *President.*

No. 1207.

MOSES FARNUM, *Cashier.*

Loans and discounts	\$258,711 87	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	33,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	6,783 35
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,304 00
Due from approved reserve agents	15,734 88	Individual deposits	103,823 33
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,445 45	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	17,000 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,812 00		
Fractional currency	6 48		
Trade dollars			
Specie	6,200 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	525,910 68	Total	525,910 68

MASSACHUSETTS.

First National Bank, Gardner.

JOHN D. EDGEELL, *President.*

No. 884.

VOLNEY W. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$296,741 84	Capital stock paid in	\$150,000 00
Overdrafts	97 10	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,889 96
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	52 00
Due from approved reserve agents	17,878 88	Individual deposits	204,721 76
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	21,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,526 85	Due to other national banks	
Premiums paid	4,500 00	Due to State banks and bankers	
Checks and other cash items	292 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,485 06		
Fractional currency	84 91		
Trade dollars	100 00		
Specie	13,997 06		
Legal-tender notes	2,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	436,663 72	Total	436,663 72

Georgetown National Bank, Georgetown.

HENRY P. CHAPLIN, *President.*

No. 2297.

GEORGE H. CARLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,475 46	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	9,400 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	777 43
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	306 00
Due from approved reserve agents	20,299 10	Individual deposits	81,081 87
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	544 58	Due to other national banks	
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,588 00		
Fractional currency	9 16		
Trade dollars	2,830 00		
Specie	1,517 00		
Legal-tender notes			
U. S. certificates of deposit	1,125 00		
Redemption fund with U. S. Treas	680 00		
Due from U. S. Treasurer			
Total	164,065 30	Total	164,065 30

First National Bank, Gloucester.

JOSEPH O. PROCTER, *President.*

No. 549.

GEORGE R. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$424,417 40	Capital stock paid in	\$200,000 00
Overdrafts	4 83	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	17,665 72
U. S. bonds to secure deposits		National bank notes outstanding	179,080 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	1,912 00
Due from approved reserve agents	25,691 85	Individual deposits	289,869 14
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	24,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,435 46	Due to other national banks	831 24
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	4,045 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,774 00		
Fractional currency	464 16		
Trade dollars	700 00		
Specie	12,034 81		
Legal-tender notes	7,899 09		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,600 00		
Due from U. S. Treasurer			
Total	729,358 10	Total	729,358 10

MASSACHUSETTS.

Cape Ann National Bank, Gloucester.

JOHN E. SOMES, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,832 99	Capital stock paid in	\$150,000 00
Overdrafts	34 19	Surplus fund	55,000 00
U. S. bonds to secure circulation ..	150,600 00	Other undivided profits	7,579 87
U. S. bonds to secure deposits		National bank notes outstanding ..	133,940 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	1,749 00
Due from approved reserve agents ..	35,266 35	Individual deposits	163,417 88
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	15,069 09	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	51 40	Due to other national banks	1,711 63
Premiums paid	25,030 00	Due to State banks and bankers ..	
Checks and other cash items	1,623 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,348 60		
Fractional currency	67 71		
Trade dollars			
Specie	6,323 00		
Legal-tender notes	7,561 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	5,800 00		
Due from U. S. Treasurer			
Total	513,398 36	Total	513,398 36

City National Bank, Gloucester.

ADDISON GILBERT, *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

Loans and discounts	\$333,195 58	Capital stock paid in	\$150,000 00
Overdrafts	46 07	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	1,982 88
U. S. bonds to secure deposits		National bank notes outstanding ..	134,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	2,026 00
Due from approved reserve agents ..	32,671 95	Individual deposits	246,282 14
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	15,600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	331 74	Due to other national banks	1,586 31
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	7,477 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,644 00		
Fractional currency	300 99		
Trade dollars			
Specie	3,260 00		
Legal-tender notes	18,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6,750 00		
Due from U. S. Treasurer			
Total	576,177 33	Total	576,177 33

Gloucester National Bank, Gloucester.

EUES W. MERCHANT, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

Loans and discounts	\$502,348 74	Capital stock paid in	\$300,000 00
Overdrafts	176 46	Surplus fund	80,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	8,448 43
U. S. bonds to secure deposits		National bank notes outstanding ..	134,480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,500 00	Dividends unpaid	5,583 00
Due from approved reserve agents ..	66,689 86	Individual deposits	243,538 08
Due from other banks and bankers ..	756 38	United States deposits	
Real estate, furniture, and fixtures ..	24,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	10 00	Due to other national banks	15,197 97
Premiums paid	12,000 00	Due to State banks and bankers ..	
Checks and other cash items	445 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,510 00		
Fractional currency	300 46		
Trade dollars	55 00		
Specie	8,855 45		
Legal-tender notes	4,850 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6,750 00		
Due from U. S. Treasurer			
Total	787,247 48	Total	787,247 48

MASSACHUSETTS.

First National Bank, Grafton.

HORACE S. WARREN, *President.*

No. 188.

ALDEN A. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,786 99	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	974 27
U. S. bonds to secure deposits		National bank notes outstanding	12,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	442 00
Due from approved reserve agents	4,357 42	Individual deposits	13,593 63
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,430 65	Due to other national banks	
Premiums paid	2,400 00	Due to State banks and bankers	
Checks and other cash items	100 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,400 00		
Fractional currency	28 14		
Trade dollars			
Specie	1,595 40		
Legal-tender notes	287 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	167,509 90	Total	167,509 90

Grafton National Bank, Grafton.

GEORGE K. NICHOLS, *President.*

No. 824.

HENRY F. WING, *Cashier.*

Loans and discounts	\$111,775 77	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	1,903 53
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,233 61	Dividends unpaid	823 50
Due from approved reserve agents	31,905 56	Individual deposits	52,648 73
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	60 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,474 00		
Fractional currency	11 18		
Trade dollars			
Specie	1,790 00		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	197,875 76	Total	197,875 76

National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.*

No. 1203.

FREDERICK N. DELAND, *Cashier.*

Loans and discounts	\$365,667 47	Capital stock paid in	\$200,000 00
Overdrafts	4,668 44	Surplus fund	45,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,845 72
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	34,000 00	Dividends unpaid	2,199 00
Due from approved reserve agents	98,447 62	Individual deposits	273,270 53
Due from other banks and bankers	9,294 31	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,313 15	Due to other national banks	21,212 26
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,641 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,720 00		
Fractional currency	176 17		
Trade dollars	565 00		
Specie	9,283 96		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	500 00		
Total	598,527 51	Total	598,527 51

MASSACHUSETTS.

First National Bank, Greenfield.

WILLIAM B. WASHBURN, *President.*

No. 474.

JOSEPH W. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$490,242 66	Capital stock paid in	\$200,000 00
Overdrafts	5,632 28	Surplus fund	150,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	4,582 08
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	1,088 75
Due from approved reserve agents	14,209 43	Individual deposits	238,852 42
Due from other banks and bankers	26 096 15	United States deposits	
Real estate, furniture, and fixtures	12,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	10,861 84
Premiums paid		Due to State banks and bankers	4,058 73
Checks and other cash items	505 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,540 00		
Fractional currency	250 64		
Trade dollars			
Specie	14,867 50		
Legal-tender notes	3,280 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	8,820 00		
Due from U. S. Treasurer			
Total	798,443 82	Total	798,443 82

Franklin County National Bank, Greenfield.

JOHN SANDERSON, *President.*

No. 920.

HERBERT O. EDGETON, *Cashier.*

Loans and discounts	\$292,377 78	Capital stock paid in	\$300,000 00
Overdrafts	230 78	Surplus fund	24,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	13,316 16
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,420 00	Dividends unpaid	292 90
Due from approved reserve agents	8,012 72	Individual deposits	98,746 17
Due from other banks and bankers	3,252 33	United States deposits	42,421 05
Real estate, furniture, and fixtures	37,812 76	Deposits of U.S. disbursing officers	106 20
Current expenses and taxes paid	6,934 59	Due to other national banks	3,803 87
Premiums paid	20,875 00	Due to State banks and bankers	
Checks and other cash items	685 44	Notes and bills re-discounted	7,979 73
Exchanges for clearing-house		Bills payable	
Bills of other banks	600 00		
Fractional currency	90 11		
Trade dollars	123 07		
Specie	18,469 50		
Legal-tender notes	6,032 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	625,666 08	Total	625,666 08

Packard National Bank, Greenfield.

R. A. PACKARD, *President.*

No. 2264.

W. G. PACKARD, *Cashier.*

Loans and discounts	\$187,554 48	Capital stock paid in	\$100,000 00
Overdrafts	349 43	Surplus fund	6,300 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	1,616 46
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand	1,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	21,200 00	Dividends unpaid	795 00
Due from approved reserve agents	13,579 80	Individual deposits	143,250 98
Due from other banks and bankers	169 16	United States deposits	
Real estate, furniture, and fixtures	2,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	208 95	Due to other national banks	5,520 06
Premiums paid	3,518 12	Due to State banks and bankers	
Checks and other cash items	923 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,020 00		
Fractional currency	146 23		
Trade dollars	150 00		
Specie	8,653 85		
Legal-tender notes	1,684 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	4,000 00		
Total	279,982 50	Total	279,982 50

MASSACHUSETTS.

Cape Cod National Bank, Harwich.

ISAAC H. LOVELAND, *President.*

No. 712.

GEORGE H. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$370,056 83	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	22,654 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,370 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	48,451 00	Dividends unpaid.....	684 00
Due from approved reserve agents.....	7,982 76	Individual deposits.....	92,149 05
Due from other banks and bankers.....	1,000 00	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,008 43	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,000 00		
Fractional currency.....			
Trade dollars.....	242 25		
Specie.....	116 58		
Legal-tender notes.....	500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	13,500 00		
Due from U. S. Treasurer.....			
Total.....	744,857 90	Total.....	744,857 90

First National Bank, Haverhill.

GEORGE COGGSWELL, *President.*

No. 481.

ELBRIDGE G. WOOD, *Cashier.*

Loans and discounts.....	\$645,309 41	Capital stock paid in.....	\$300,000 00
Overdrafts.....	108 72	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	41,726 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	267,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,000 00	Dividends unpaid.....	1,362 50
Due from approved reserve agents.....	36,659 21	Individual deposits.....	366,255 31
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	30,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	9,896 05	Due to other national banks.....	11,185 35
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	20,668 08	Notes and bills re-discounted.....	32,194 35
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	21,568 00		
Fractional currency.....	504 88		
Trade dollars.....			
Specie.....	28,640 00		
Legal-tender notes.....	6,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	13,280 00		
Due from U. S. Treasurer.....			
Total.....	1,119,724 35	Total.....	1,119,724 35

Second National Bank, Haverhill.

JOHN A. GALE, *President.*

No. 3510.

C. H. GOODWIN, *Cashier.*

Loans and discounts.....	\$347,329 54	Capital stock paid in.....	\$150,000 00
Overdrafts.....	690 19	Surplus fund.....	
U. S. bonds to secure circulation.....	37,500 00	Other undivided profits.....	7,441 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,740 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	25,625 33	Individual deposits.....	231,320 96
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	15,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,072 18	Due to other national banks.....	1,011 79
Premiums paid.....	9,773 44	Due to State banks and bankers.....	
Checks and other cash items.....	17,597 57	Notes and bills re-discounted.....	57,853 41
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,596 00		
Fractional currency.....	1,095 00		
Trade dollars.....			
Specie.....	8,401 00		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,687 00		
Due from U. S. Treasurer.....			
Total.....	481,367 25	Total.....	481,367 25

MASSACHUSETTS.

Essex National Bank, Haverhill.

JOHN C. TILTON, *President.*

No. 589.

WILLIAM CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,811 39	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	11,343 33
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	132 00
Due from approved reserve agents	16,353 17	Individual deposits	73,533 96
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,789 80	Due to other national banks	10,667 24
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,277 00		
Fractional currency	161 67		
Trade dollars			
Specie	13,133 50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,150 00		
Due from U. S. Treasurer			
Total	278,676 53	Total	278,676 53

Haverhill National Bank, Haverhill.

JAMES E. GALE, *President.*

No. 484.

CHARLES T. PAUL, *Cashier.*

Loans and discounts	\$641,492 54	Capital stock paid in	\$200,000 00
Overdrafts	184 10	Surplus fund	90,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	8,881 11
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,700 00	Dividends unpaid	696 00
Due from approved reserve agents	39,154 36	Individual deposits	502,414 26
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	42,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,886 85	Due to other national banks	28,781 34
Premiums paid	10,000 00	Due to State banks and bankers	
Checks and other cash items	4,440 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,805 00		
Fractional currency	283 10		
Trade dollars			
Specie	27,204 40		
Legal-tender notes	11,252 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7,870 00		
Due from U. S. Treasurer			
Total	1,010,772 71	Total	1,010,772 71

Merrimack National Bank, Haverhill.

CHARLES W. CHASE, *President.*

No. 633.

UBERT A. KILLAM, *Cashier.*

Loans and discounts	\$671,055 65	Capital stock paid in	\$240,000 00
Overdrafts	460 62	Surplus fund	120,000 00
U. S. bonds to secure circulation	240,000 00	Other undivided profits	21,516 86
U. S. bonds to secure deposits		National bank notes outstanding	214,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	850 00
Due from approved reserve agents	56,504 51	Individual deposits	476,819 94
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,773 61	Due to other national banks	15,600 01
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,196 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,934 00		
Fractional currency	244 20		
Trade dollars			
Specie	43,617 20		
Legal-tender notes	13,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	10,800 00		
Due from U. S. Treasurer			
Total	1,089,086 81	Total	1,089,086 81

MASSACHUSETTS.

Hingham National Bank, Hingham.

J. JACOBS, Jr., *President.*

No. 1119.

B. A. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,968 19	Capital stock paid in.....	\$140,000 00
Overdrafts.....		Surplus fund.....	25,700 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	1,363 41
U. S. bonds to secure deposits.....		National bank notes outstanding...	44,780 00
U. S. bonds on hand.....	4,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	7,259 36	Dividends unpaid.....	1,350 65
Due from approved reserve agents.....		Individual deposits.....	84,885 16
Due from other banks and bankers.....	5,000 00	United States deposits.....	
Real estate, furniture, and fixtures.....	721 56	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	6,000 00	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	722 00		
Fractional currency.....	48 11		
Trade dollars.....			
Specie.....	2,610 00		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
Total.....	298,079 22	Total.....	298,079 22

Holliston National Bank, Holliston.

SIDNEY WILDER, *President.*

No. 802.

JOHN H. ANDREWS, *Cashier.*

Loans and discounts.....	\$116,299 29	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	2,267 73
U. S. bonds to secure deposits.....		National bank notes outstanding...	89,390 00
U. S. bonds on hand.....	65,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	9,663 16	Dividends unpaid.....	2,422 50
Due from approved reserve agents.....	5,144 84	Individual deposits.....	34,597 23
Due from other banks and bankers.....	16,800 00	United States deposits.....	
Real estate, furniture, and fixtures.....	6 12	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	16,700 00	Due to other national banks.....	133 72
Premiums paid.....	940 65	Due to State banks and bankers.....	34,976 83
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,590 00		
Fractional currency.....	22 95		
Trade dollars.....			
Specie.....	4,930 00		
Legal-tender notes.....	141 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500 00		
Due from U. S. Treasurer.....			
Total.....	343,788 01	Total.....	343,788 01

City National Bank, Holyoke.

C. B. PRESCOTT, *President.*

No. 2430.

C. FAYETTE SMITH, *Cashier.*

Loans and discounts.....	\$346,126 62	Capital stock paid in.....	\$200,000 00
Overdrafts.....	55 11	Surplus fund.....	14,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	23,918 22
U. S. bonds to secure deposits.....		National bank notes outstanding...	179,280 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	41,024 73	Dividends unpaid.....	30 00
Due from approved reserve agents.....	948 61	Individual deposits.....	201,662 09
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	2,377 41	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,755 38	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	5,178 60
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,125 00		
Fractional currency.....	75 05		
Trade dollars.....			
Specie.....	9,797 00		
Legal-tender notes.....	790 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	9,000 00		
Due from U. S. Treasurer.....			
Total.....	624,068 91	Total.....	624,068 91

MASSACHUSETTS.

Hadley Falls National Bank, Holyoke.

CHARLES W. RANLET, *President.*

No. 1246.

HUBBELL P. TERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$389,541 64	Capital stock paid in	\$200,000 00
Overdrafts	223 06	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	36,289 15
U. S. bonds to secure deposits		National bank notes outstanding ..	44,295 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	13,646 04
Due from approved reserve agents ..	60,539 72	Individual deposits	154,020 18
Due from other banks and bankers ..	3,533 55	United States deposits	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	7 49	Due to other national banks	19,444 07
Premiums paid	5,000 00	Due to State banks and bankers ..	
Checks and other cash items	2,315 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,869 00		
Fractional currency	133 34		
Trade dollars	217 30		
Specie	14,084 20		
Legal-tender notes	8,980 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer			
Total	567,694 44	Total	567,694 44

Holyoke National Bank, Holyoke.

WILLIAM WHITING, *President.*

No. 1939.

WILLIAM G. TWING, *Cashier*

Loans and discounts	\$572,120 39	Capital stock paid in	\$200,000 00
Overdrafts	697 27	Surplus fund	67,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	17,305 90
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	1,144 44
Due from approved reserve agents ..	17,842 78	Individual deposits	371,338 57
Due from other banks and bankers ..	815 81	United States deposits	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	154 82	Due to other national banks	7,188 47
Premiums paid	7,000 00	Due to State banks and bankers ..	
Checks and other cash items	420 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,928 00		
Fractional currency	126 51		
Trade dollars	467 50		
Specie	39,316 30		
Legal-tender notes	3,588 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer			
Total	753,977 38	Total	753,977 38

Home National Bank, Holyoke.

JAMES H. NEWTON, *President.*

No. 3128.

EDWIN L. MUNN, *Cashier.*

Loans and discounts	\$429,175 42	Capital stock paid in	\$250,000 00
Overdrafts	3,131 42	Surplus fund	3,621 73
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	10,418 41
U. S. bonds to secure deposits		National bank notes outstanding ..	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from approved reserve agents ..	13,174 53	Individual deposits	218,330 95
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,465 44	Due to other national banks	5,042 94
Premiums paid	10,500 00	Due to State banks and bankers ..	
Checks and other cash items	1,590 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	610 00		
Fractional currency	98 15		
Trade dollars			
Specie	11,038 75		
Legal-tender notes	3,940 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer			
Total	531,974 03	Total	531,974 03

MASSACHUSETTS.

Hopkinton National Bank, Hopkinton.

LOWELL B. MAYBRY, *President.*

No. 626.

ELEAZER J. JENKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,576 68	Capital stock paid in.....	\$150,000 00
Overdrafts		Surplus fund.....	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,076 84
U. S. bonds to secure deposits		National bank notes outstanding	124,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	233 50
Due from approved reserve agents		Individual deposits	49,835 34
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,874 70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,539 51	Due to other national banks	5,187 66
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	656 00		
Fractional currency	23 34		
Trade dollars			
Specie	2,513 11		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer			
Total	375,333 34	Total	375,333 34

Hudson National Bank, Hudson.

LUMAN T. JEFFS, *President.*

No. 2618.

CALEB L. BRIGHAM, *Cashier.*

Loans and discounts	\$181,830 26	Capital stock paid in.....	\$100,000 00
Overdrafts		Surplus fund	2,600 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,396 70
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,294 00
Due from approved reserve agents	10,069 11	Individual deposits	113,456 59
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	841 59	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3 15	Due to other national banks	872 92
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items	2,543 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,447 00		
Fractional currency	30 01		
Trade dollars			
Specie	5,631 00		
Legal-tender notes	1,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	244,120 21	Total	244,120 21

First National Bank, Hyannis.

SILVANUS B. PHINNEY, *President.*

No. 1107.

JOSEPH R. HALL, *Cashier.*

Loans and discounts	\$161,165 26	Capital stock paid in.....	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,564 80
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	10,239 52	Individual deposits	83,360 00
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	846 00	Due to other national banks	
Premiums paid	6,500 00	Due to State banks and bankers	
Checks and other cash items	525 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,760 00		
Fractional currency	15 32		
Trade dollars			
Specie	5,750 00		
Legal-tender notes	2,624 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	297,425 40	Total	297,425 40

MASSACHUSETTS.

Bay State National Bank, Lawrence.

GEORGE L. DAVIS, *President.*

No. 1014.

SAMUEL WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$555,594 01	Capital stock paid in.....	\$375,000 00
Overdrafts.....	203 55	Surplus fund.....	75,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	56,139 37
U. S. bonds to secure deposits.....		National bank notes outstanding..	268,620 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	137,423 00	Dividends unpaid.....	8,222 50
Due from approved reserve agents.	62,188 18	Individual deposits.....	345,806 39
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	6 25	Due to other national banks.....	1,999 39
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,973 34	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	16,969 00		
Fractional currency.....	885 77		
Trade dollars.....			
Specie.....	41,523 95		
Legal-tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	12,020 00		
Due from U. S. Treasurer.....			
Total.....	1,130,787 65	Total.....	1,130,787 65

Lawrence National Bank, Lawrence.

ARTEMAS W. STEARNS, *President.*

No. 1902.

JOHN R. ROLLINS, *Cashier.*

Loans and discounts.....	\$527,580 46	Capital stock paid in.....	\$300,000 00
Overdrafts.....	13 73	Surplus fund.....	26,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	11,252 73
U. S. bonds to secure deposits.....		National bank notes outstanding..	268,750 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	11,500 00	Dividends unpaid.....	3,971 50
Due from approved reserve agents.	40,673 15	Individual deposits.....	321,965 19
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	2,731 84	Due to other national banks.....	9,750 02
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,287 48	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	14,986 00		
Fractional currency.....	412 03		
Trade dollars.....	125 00		
Specie.....	18,721 75		
Legal-tender notes.....	7,152 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer.....			
Total.....	941,689 44	Total.....	941,689 44

National Pemberton Bank, Lawrence.

L. SPRAGUE, *President.*

No. 1048.

J. A. PERKINS, *Cashier.*

Loans and discounts.....	\$344,311 11	Capital stock paid in.....	\$150,000 00
Overdrafts.....	174 34	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	18,929 04
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,650 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	31,515 60	Dividends unpaid.....	1,773 00
Due from approved reserve agents.	43,960 22	Individual deposits.....	245,394 68
Due from other banks and bankers.	446 20	United States deposits.....	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	35 14	Due to other national banks.....	33,833 93
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,882 73	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,099 00		
Fractional currency.....	502 31		
Trade dollars.....			
Specie.....	17,904 00		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer.....			
Total.....	614,580 65	Total.....	614,580 65

MASSACHUSETTS.

Pacific National Bank, Lawrence.

JAMES H. KIDDER, *President.*

No. 2347.

WILLIAM H. JAQUITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$305,701 26	Capital stock paid in	\$150,000 00
Overdrafts	354 53	Surplus fund	11,300 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	433 88
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,022 00
Due from approved reserve agents	26,532 78	Individual deposits	214,417 77
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	321 31
Premiums paid	9,000 00	Due to State banks and bankers	
Checks and other cash items	2,605 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,738 00		
Fractional currency			
Trade dollars			
Specie	12,472 78		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	468,494 96	Total	468,494 96

Lee National Bank, Lee.

P. C. BAIRD, *President.*

No. 885.

J. L. KILBON, *Cashier.*

Loans and discounts	\$341,270 35	Capital stock paid in	\$200,000 00
Overdrafts	892 14	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	27,715 65
U. S. bonds to secure deposits		National bank notes outstanding	178,505 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	278 00
Due from approved reserve agents	3,931 96	Individual deposits	111,604 14
Due from other banks and bankers	2,024 81	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,943 75	Due to other national banks	7,156 70
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,391 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,598 00		
Fractional currency	281 17		
Trade dollars	385 00		
Specie	8,389 10		
Legal-tender notes	4,672 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer	480 00		
Total	585,259 49	Total	585,259 49

Leicester National Bank, Leicester.

CHARLES A. DENNY, *President.*

No. 918.

GEORGE H. SPRAGUE, *Cashier.*

Loans and discounts	\$244,412 01	Capital stock paid in	\$200,000 00
Overdrafts	22 20	Surplus fund	40,000 00
U. S. bonds to secure circulation	154,000 00	Other undivided profits	3,293 09
U. S. bonds to secure deposits		National bank notes outstanding	137,780 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,500 00	Dividends unpaid	1,169 00
Due from approved reserve agents	25,287 06	Individual deposits	89,736 78
Due from other banks and bankers	110 49	United States deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,248 05	Due to other national banks	1,367 35
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,869 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,285 00		
Fractional currency	89 81		
Trade dollars			
Specie	9,988 90		
Legal-tender notes	1,603 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,930 00		
Due from U. S. Treasurer			
Total	473,346 22	Total	473,346 22

MASSACHUSETTS.

Leominster National Bank, Leominster.

HAMILTON MAYO, *President.*

No. 3204.

A. L. BURDITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$290,216 94	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	5,620 37
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	228 00
Due from approved reserve agents	22,494 53	Individual deposits	163,540 75
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,436 53	Due to other national banks	26,404 52
Premiums paid	9,000 00	Due to State banks and bankers	
Checks and other cash items	280 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,639 00		
Fractional currency	92 61		
Trade dollars			
Specie	13,105 60		
Legal-tender notes	1,099 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687 50		
Due from U. S. Treasurer			
Total	382,543 64	Total	382,543 64

First National Bank, Lowell.

JAMES C. ABBOTT, *President.*

No. 331.

WALTER M. SAWYER, *Cashier.*

Loans and discounts	\$656,840 68	Capital stock paid in	\$250,000 00
Overdrafts	1,670 62	Surplus fund	100,000 00
U. S. bonds to secure circulation	121,000 00	Other undivided profits	56,262 46
U. S. bonds to secure deposits		National bank notes outstanding	108,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,000 00	Dividends unpaid	3,059 00
Due from approved reserve agents	56,880 44	Individual deposits	398,020 22
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	36,234 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	58 63	Due to other national banks	620 13
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,226 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	4,653 60		
Fractional currency	65 29		
Trade dollars			
Specie	26,267 30		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,445 00		
Due from U. S. Treasurer			
Total	926,841 81	Total	926,841 81

Appleton National Bank, Lowell.

JOHN F. KIMBALL, *President.*

No. 986.

EDWARD K. PERLEY, *Cashier.*

Loans and discounts	\$972,989 92	Capital stock paid in	\$300,000 00
Overdrafts	9,295 96	Surplus fund	150,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	32,902 51
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,518 85	Dividends unpaid	8,535 00
Due from approved reserve agents	65,273 63	Individual deposits	826,884 98
Due from other banks and bankers	7,500 78	United States deposits	
Real estate, furniture, and fixtures	100,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	71 30	Due to other national banks	7,662 55
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,469 67	Notes and bills re-discounted	
Exchanges for clearing-house	1,500 00	Bills payable	
Bills of other banks	8,120 00		
Fractional currency	502 93		
Trade dollars			
Specie	73,600 00		
Legal-tender notes	17,722 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer	32 00		
Total	1,595,985 04	Total	1,595,985 04

MASSACHUSETTS.

Merchants' National Bank, Lowell.

ARTHUR P. BONNEY, *President.*

No. 506.

WALTER W. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,047,197 15	Capital stock paid in	\$400,000 00
Overdrafts	377 93	Surplus fund	80,000 00
U. S. bonds to secure circulation	204,000 00	Other undivided profits	62,711 40
U. S. bonds to secure deposits		National bank notes outstanding	182,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,600 00	Dividends unpaid	2,470 00
Due from approved reserve agents	197,497 35	Individual deposits	855,449 40
Due from other banks and bankers	22,825 00	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	12 41	Due to other national banks	4,800 55
Premiums paid		Due to State banks and bankers	
Checks and other cash items	27 70	Notes and bills re-discounted	
Exchanges for clearing-house	608 82	Bills payable	
Bills of other banks	4,840 00		
Fractional currency	782 89		
Trade dollars			
Specie	47,563 10		
Legal-tender notes	16,919 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,180 00		
Due from U. S. Treasurer			
Total	1,587,431 35	Total	1,587,431 35

Old Lowell National Bank, Lowell.

JOHN DAVIS, *President.*

No. 1329.

CHARLES M. WILLIAMS, *Cashier.*

Loans and discounts	\$419,229 26	Capital stock paid in	\$200,000 00
Overdrafts	340 16	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	16,708 81
U. S. bonds to secure deposits		National bank notes outstanding	174,670 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,000 00	Dividends unpaid	3,843 00
Due from approved reserve agents	3,651 23	Individual deposits	263,130 65
Due from other banks and bankers	5,230 92	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	125 22	Due to other national banks	11,440 15
Premiums paid	7,000 00	Due to State banks and bankers	
Checks and other cash items	4,016 83	Notes and bills re-discounted	
Exchanges for clearing-house	601 54	Bills payable	
Bills of other banks	12,109 00		
Fractional currency	154 95		
Trade dollars			
Specie	19,333 50		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	709,792 61	Total	709,792 61

Prescott National Bank, Lowell.

DANIEL S. RICHARDSON, *President.*

No. 960.

ALONZO A. COBURN, *Cashier.*

Loans and discounts	\$843,688 49	Capital stock paid in	\$300,000 00
Overdrafts	4,416 90	Surplus fund	100,000 00
U. S. bonds to secure circulation	160,000 00	Other undivided profits	61,500 86
U. S. bonds to secure deposits		National bank notes outstanding	141,730 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	13,776 00
Due from approved reserve agents	103,980 80	Individual deposits	601,127 01
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	367 53	Due to other national banks	3,049 95
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,249 65	Notes and bills re-discounted	
Exchanges for clearing-house	5,123 36	Bills payable	
Bills of other banks	6,292 00		
Fractional currency	993 39		
Trade dollars			
Specie	46,042 70		
Legal-tender notes	9,509 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7,200 00		
Due from U. S. Treasurer			
Total	1,221,183 82	Total	1,221,183 82

MASSACHUSETTS.

Railroad National Bank, Lowell.

JACOB ROGERS, *President.*

No. 753.

FRANK P. HAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$695,818 13	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	18,362 42
U. S. bonds to secure deposits		National bank notes outstanding	356,430 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	5,027 00
Due from approved reserve agents	82,454 91	Individual deposits	363,129 58
Due from other banks and bankers	452 78	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	24 91	Due to other national banks	77,019 93
Premiums paid	41,000 00	Due to State banks and bankers	
Checks and other cash items	7,391 13	Notes and bills re-discounted	
Exchanges for clearing-house	2,130 10	Bills payable	
Bills of other banks	9,779 06		
Fractional currency	3,628 64		
Trade dollars			
Specie	49,289 09		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	18,000 00		
Due from U. S. Treasurer			
Total	1,319,968 93	Total	1,319,968 93

Wamesit National Bank, Lowell.

CHARLES WHITNEY, *President.*

No. 781.

GEORGE W. KNOWLTON, *Cashier.*

Loans and discounts	\$571,080 66	Capital stock paid in	\$250,000 00
Overdrafts	103 22	Surplus fund	50,000 00
U. S. bonds to secure circulation	202,000 00	Other undivided profits	55,503 27
U. S. bonds to secure deposits		National bank notes outstanding	176,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,609 00	Dividends unpaid	1,712 00
Due from approved reserve agents	81,957 61	Individual deposits	381,512 14
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,009 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,317 55	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	221 18	Notes and bills re-discounted	
Exchanges for clearing-house	297 50	Bills payable	
Bills of other banks	4,915 00		
Fractional currency	169 50		
Trade dollars			
Specie	13,266 09		
Legal-tender notes	17,159 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000 00		
Due from U. S. Treasurer			
Total	915,027 41	Total	915,027 41

First National Bank, Lynn.

AMOS F. BREED, *President.*

No. 693.

OWEN DAME, *Cashier.*

Loans and discounts	\$1,063,554 71	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	37,566 69
U. S. bonds to secure deposits		National bank notes outstanding	265,615 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,600 00
Due from approved reserve agents	37,151 87	Individual deposits	525,836 34
Due from other banks and bankers	36,793 87	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	132,411 50
Premiums paid		Due to State banks and bankers	4,513 67
Checks and other cash items	15,554 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	37,040 00		
Fractional currency	241 65		
Trade dollars	1 00		
Specie	40,388 25		
Legal-tender notes	28,317 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13,500 00		
Due from U. S. Treasurer			
Total	1,572,543 20	Total	1,572,543 20

MASSACHUSETTS.

Central National Bank, Lynn.

PHILIP A. CHASE, *President.*

No. 1201.

WARREN M. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$524,002 34	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	120,000 00	Other undivided profits.....	16,686 24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	107,420 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	6,604 50
Due from approved reserve agents.....	13,949 06	Individual deposits.....	286,898 99
Due from other banks and bankers.....	3,250 44	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	8,644 71
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	5,255 69	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,422 00		
Fractional currency.....	305 91		
Trade dollars.....			
Specie.....	20,689 00		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	5,400 00		
Due from U. S. Treasurer.....			
Total.....	696,254 44	Total.....	696,254 44

Lynn National Bank, Lynn.

JOHN MACNAIR, *President.*

No. 3420.

JAMES E. JENKINS, *Cashier.*

Loans and discounts.....	\$320,661 21	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	10,807 43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	62,411 27	Individual deposits.....	325,491 22
Due from other banks and bankers.....	44 94	United States deposits.....	
Real estate, furniture, and fixtures.....	1,663 65	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	778 51
Premiums paid.....	4,455 00	Due to State banks and bankers.....	
Checks and other cash items.....	4,343 86	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,814 00		
Fractional currency.....	190 73		
Trade dollars.....			
Specie.....	21,320 50		
Legal-tender notes.....	5,038 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....			
Total.....	459,077 16	Total.....	459,077 16

National City Bank, Lynn.

AMOS P. TAPLEY, *President.*

No. 697.

BENJAMIN V. FRENCH, *Cashier.*

Loans and discounts.....	\$480,643 17	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	22,927 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	211,460 00	Dividends unpaid.....	1,312 00
Due from approved reserve agents.....	83,569 30	Individual deposits.....	463,225 19
Due from other banks and bankers.....	291 95	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	158,409 66
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	87,715 57	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	26,596 00		
Fractional currency.....	3,099 76		
Trade dollars.....			
Specie.....	39,479 00		
Legal-tender notes.....	11,270 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	6,750 00		
Due from U. S. Treasurer.....			
Total.....	1,100,874 75	Total.....	1,100,874 75

MASSACHUSETTS.

National Security Bank, Lynn.

BENJAMIN F. SPINNEY, *President.*

No. 2563.

DAVID J. LOEB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$557,513 09	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,471 93
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,725 00	Dividends unpaid	197 50
Due from approved reserve agents	120,116 72	Individual deposits	561,903 17
Due from other banks and bankers	3,464 98	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	941 21
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,230 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,827 00		
Fractional currency	738 25		
Trade dollars			
Specie	19,646 95		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	785,512 91	Total	785,512 91

First National Bank, Malden.

ELISHA S. CONVERSE, *President.*

No. 588.

ARTHUR T. TUFTS, *Cashier.*

Loans and discounts	\$305,426 01	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	101,000 00	Other undivided profits	22,067 19
U. S. bonds to secure deposits		National bank notes outstanding	88,930 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	294 00
Due from approved reserve agents	15,463 99	Individual deposits	218,836 95
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,795 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,892 00		
Fractional currency	6 89		
Trade dollars			
Specie	9,543 40		
Legal-tender notes	1,500 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	460,128 14	Total	460,128 14

Marblehead National Bank, Marblehead.

JOHN F. HARRIS, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Loans and discounts	\$199,083 98	Capital stock paid in	\$120,000 00
Overdrafts		Surplus fund	19,400 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	1,197 40
U. S. bonds to secure deposits		National bank notes outstanding	107,440 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,075 00	Dividends unpaid	1,383 00
Due from approved reserve agents	1,824 25	Individual deposits	109,037 48
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	8,272 63	Due to State banks and bankers	
Checks and other cash items	158 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,160 00		
Fractional currency	155 99		
Trade dollars	800 00		
Specie	8,627 79		
Legal-tender notes	1,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,400 00		
Due from U. S. Treasurer			
Total	358,457 88	Total	358,457 88

MASSACHUSETTS.

National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$271,770 72	Capital stock paid in.....	\$120,000 00
Overdrafts.....		Surplus fund.....	24,000 00
U. S. bonds to secure circulation.....	120,000 00	Other undivided profits.....	20,231 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	106,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,000 00	Dividends unpaid.....	1,803 00
Due from approved reserve agents.....	11,931 27	Individual deposits.....	167,570 94
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	3,253 34
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,925 36	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,135 00		
Fractional currency.....	75 04		
Trade dollars.....			
Specie.....	13,180 80		
Legal-tender notes.....	5,441 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	5,400 00		
Due from U. S. Treasurer.....	1,000 00		
Total.....	442,859 19	Total.....	442,859 19

First National Bank, Marlboro'.

W. H. FAY, *President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

Loans and discounts.....	\$334,920 23	Capital stock paid in.....	\$300,000 00
Overdrafts.....	49 64	Surplus fund.....	3,831 56
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	1,105 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,090 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,125 39	Dividends unpaid.....	1,744 50
Due from approved reserve agents.....	17,637 04	Individual deposits.....	134,268 10
Due from other banks and bankers.....	4,300 71	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,345 78	Due to other national banks.....	15,652 60
Premiums paid.....	34,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,023 52	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	88 00		
Fractional currency.....	68 38		
Trade dollars.....			
Specie.....	2,100 10		
Legal-tender notes.....	2,300 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	11,960 00		
Due from U. S. Treasurer.....	173 56		
Total.....	725,692 35	Total.....	725,692 35

People's National Bank, Marlborough.

D. W. HITCHCOCK, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

Loans and discounts.....	\$226,928 65	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	7,777 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	294 00
Due from approved reserve agents.....	43,903 61	Individual deposits.....	181,693 33
Due from other banks and bankers.....	2,746 40	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,249 21	Due to other national banks.....	18,795 11
Premiums paid.....	2,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	265 60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,432 00		
Fractional currency.....	64 78		
Trade dollars.....			
Specie.....	15,610 00		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500 00		
Due from U. S. Treasurer.....			
Total.....	409,760 26	Total.....	409,760 26

MASSACHUSETTS.

First National Bank, Merrimac.

WILLIAM H. HASKELL, *President.*

No. 268.

DANIEL J. POORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$297,672 24	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	7,612 48
U. S. bonds to secure deposits		National bank notes outstanding	179,235 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	748 33	Dividends unpaid	360 00
Due from approved reserve agents	15,731 27	Individual deposits	130,070 98
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,559 04	Due to other national banks	
Premiums paid	24,000 00	Due to State banks and bankers	
Checks and other cash items	72 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,860 00		
Fractional currency	443 21		
Trade dollars			
Specie	3,632 15		
Legal-tender notes	6,554 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	567,278 46	Total	567,278 46

National Bank, Methuen.

JAMES WALTON, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Loans and discounts	\$118,251 50	Capital stock paid in	\$100,000 00
Overdrafts	35 67	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,937 65
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,895 72	Dividends unpaid	1,960 50
Due from approved reserve agents	12,068 88	Individual deposits	65,451 42
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	19,521 09	Due to State banks and bankers	
Checks and other cash items	463 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,270 00		
Fractional currency	24 17		
Trade dollars			
Specie	4,219 15		
Legal-tender notes	1,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	283,349 57	Total	283,349 57

Home National Bank, Milford.

R. E. HARRIS, *President.*

No. 2275.

N. B. JOHNSON, *Cashier.*

Loans and discounts	\$200,762 15	Capital stock paid in	\$130,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	130,000 00	Other undivided profits	26,846 18
U. S. bonds to secure deposits		National bank notes outstanding	108,645 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,563 36	Dividend unpaid	312 50
Due from approved reserve agents	4,578 81	Individual deposits	101,789 87
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,536 00	Due to other national banks	1,490 83
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,952 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	70 00		
Fractional currency	201 00		
Trade dollars			
Specie	13,297 60		
Legal-tender notes	4,273 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,850 00		
Due from U. S. Treasurer			
Total	384,084 33	Total	384,084 33

114 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MASSACHUSETTS.

Milford National Bank, Milford.

CHARLES F. CLAFLIN, *President.*

No. 866.

AUGUSTUS WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$475,989 39	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	40,333 15
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	999 00
Due from approved reserve agents	21,251 81	Individual deposits	250,035 17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,892 03	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	21,197 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,066 00		
Fractional currency	316 97		
Trade dollars			
Specie	7,424 00		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,250 00		
Due from U. S. Treasurer			
Total	816,387 42	Total	816,387 32

Millbury National Bank, Millbury.

CHARLES D. MORSE, *President.*

No. 572.

AMOS ARMSBY, *Cashier.*

Loans and discounts	\$390,628 94	Capital stock paid in	\$200,000 00
Overdrafts	190 13	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	4,730 99
U. S. bonds to secure deposits		National bank notes outstanding	178,580 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	763 00
Due from approved reserve agents	13,912 37	Individual deposits	161,256 84
Due from other banks and bankers	70 86	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	31 00	Due to other national banks	2,884 74
Premiums paid		Due to State banks and bankers	
Checks and other cash items	304 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,310 60		
Fractional currency	51 57		
Trade dollars			
Specie	6,634 75		
Legal-tender notes	3,031 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	628,215 57	Total	628,215 57

Blue Hill National Bank, Milton.

ELEAZER J. BISPHAM, *President.*

No. 684.

SARELL J. WILLIS, *Cashier.*

Loans and discounts	\$268,154 56	Capital stock paid in	\$200,000 00
Overdrafts	15 12	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	6,303 35
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,015 00	Dividends unpaid	2,997 00
Due from approved reserve agents	32,833 87	Individual deposits	146,147 74
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10 05	Due to other national banks	
Premiums paid	28,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,073 00		
Fractional currency	76 44		
Trade dollars			
Specie	9,765 05		
Legal-tender notes	10,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	575,543 09	Total	575,543 08

MASSACHUSETTS.

Monson National Bank, Monson.

CYRUS W. HOLMES, *President.*

No. 501.

EDWARD F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227,649 16	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	162,000 00	Other undivided profits	46,619 78
U. S. bonds to secure deposits		National bank notes outstanding	144,120 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	737 00
Due from approved reserve agents.	23,119 77	Individual deposits	58,227 13
Due from other banks and bankers.	2,500 00	United States deposits	
Real estate, furniture, and fixtures.	1,147 22	Deposits of U. S. disbursing officers	
Current expenses and taxes paid.		Due to other national banks	894 45
Premiums paid		Due to State banks and bankers	
Checks and other cash items.	58 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,475 00		
Fractional currency	48 71		
Trade dollars			
Specie	3,314 30		
Legal-tender notes	4,385 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,870 00		
Due from U. S. Treasurer			
Total	430,598 36	Total	430,598 36

Pacific National Bank, Nantucket.

FREDERICK C. SANFORD, *President.*

No. 714.

ALBERT G. BROCK, *Cashier.*

Loans and discounts	\$152,868 22	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	2,063 87
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	8,500 00	Dividends unpaid	585 00
Due from approved reserve agents.	9,451 86	Individual deposits	92,008 42
Due from other banks and bankers.	17,432 61	United States deposits	
Real estate, furniture, and fixtures.	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid.	9 64	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,988 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,483 00		
Fractional currency	149 52		
Trade dollars			
Specie	9,919 00		
Legal-tender notes	4,230 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,760 00		
Due from U. S. Treasurer			
Total	273,663 29	Total	273,663 29

Natick National Bank, Natick.

LEONARD WINCH, *President.*

No. 2107.

S. W. HOLMES, *Cashier.*

Loans and discounts	\$228,238 22	Capital stock paid in	\$100,000 00
Overdrafts	3,356 95	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,870 14
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	15,450 00	Dividends unpaid	1,423 50
Due from approved reserve agents.	48,316 16	Individual deposits	205,067 96
Due from other banks and bankers.	122 50	United States deposits	
Real estate, furniture, and fixtures.	2,874 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid.	152 14	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items.	97 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,745 00		
Fractional currency	238 94		
Trade dollars			
Specie	13,400 00		
Legal-tender notes	1,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,140 00		
Due from U. S. Treasurer			
Total	422,361 60	Total	422,361 60

MASSACHUSETTS.

First National Bank, New Bedford.

WILLIAM WATKINS, *President.*

No. 261.

WALTER P. WINSCB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,170,557 43	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	900,000 00	Other undivided profits	50,261 87
U. S. bonds to secure deposits		National bank notes outstanding	808,370 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	268,009 33	Dividends unpaid	26,991 00
Due from approved reserve agents	48,771 93	Individual deposits	357,042 44
Due from other banks and bankers	211 85	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	31,986 67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,235 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,097 00		
Fractional currency			
Trade dollars	243 00		
Specie	14,028 33		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	40,500 00		
Due from U. S. Treasurer			
Total	2,474,653 98	Total	2,474,653 98

Citizens' National Bank, New Bedford.

JOSEPH A. BEAUVAIS, *President.*

No. 2262.

THOMAS B. FULLER, *Cashier.*

Loans and discounts	\$685,110 68	Capital stock paid in	\$500,000 00
Overdrafts	1,689 06	Surplus fund	45,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	33,514 11
U. S. bonds to secure deposits		National bank notes outstanding	442,295 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,055 00
Due from approved reserve agents	10,870 50	Individual deposits	219,329 92
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	915 46
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,809 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,410 00		
Fractional currency	20 03		
Trade dollars			
Specie	5,961 50		
Legal-tender notes	3,738 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	22,500 00		
Due from U. S. Treasurer			
Total	1,243,109 49	Total	1,243,109 49

Mechanics' National Bank, New Bedford.

WILLIAM W. CRAFO, *President.*

No. 743.

JAMES W. HERVEY, *Cashier.*

Loans and discounts	\$925,199 51	Capital stock paid in	\$600,000 00
Overdrafts	3,266 50	Surplus fund	225,000 00
U. S. bonds to secure circulation	534,000 00	Other undivided profits	42,322 32
U. S. bonds to secure deposits		National bank notes outstanding	473,780 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	146,449 94	Dividends unpaid	3,260 00
Due from approved reserve agents	119,440 00	Individual deposits	445,854 07
Due from other banks and bankers	426 84	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,012 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,470 00		
Fractional currency	175 09		
Trade dollars			
Specie	27,280 50		
Legal-tender notes	3,495 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	24,000 00		
Due from U. S. Treasurer			
Total	1,790,216 39	Total	1,790,216 39

MASSACHUSETTS.

Merchants' National Bank, New Bedford.

JONATHAN BOURNE, *President.*

No. 799.

H. C. W. MOSHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,889,781 99	Capital stock paid in	\$1,000,000 00
Overdrafts	50 80	Surplus fund	500,000 00
U. S. bonds to secure circulation	937,000 00	Other undivided profits	12,805 25
U. S. bonds to secure deposits		National bank notes outstanding	841,960 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8,145 00
Due from approved reserve agents	114,407 34	Individual deposits	588,209 40
Due from other banks and bankers	2,626 96	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	82,513 23
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,892 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,669 00		
Fractional currency			
Trade dollars			
Specie	30,479 78		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	40,825 00		
Due from U. S. Treasurer			
Total	3,033,632 88	Total	3,033,632 88

National Bank of Commerce, New Bedford.

FRANCIS HATHAWAY, *President.*

No. 690.

JAMES H. TALLMAN, *Cashier.*

Loans and discounts	\$1,276,592 93	Capital stock paid in	\$1,000,000 00
Overdrafts	3,682 84	Surplus fund	200,000 00
U. S. bonds to secure circulation	889,000 00	Other undivided profits	24,620 06
U. S. bonds to secure deposits		National bank notes outstanding	788,315 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	130,632 25	Dividends unpaid	833 00
Due from approved reserve agents	101,060 68	Individual deposits	532,027 20
Due from other banks and bankers	1,180 87	United States deposits	
Real estate, furniture, and fixtures	48,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	30,164 04
Premiums paid	35,000 00	Due to State banks and bankers	
Checks and other cash items	710 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,403 00		
Fractional currency	237 36		
Trade dollars			
Specie	26,154 00		
Legal-tender notes	19,305 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	40,000 00		
Due from U. S. Treasurer			
Total	2,575,959 30	Total	2,575,959 30

First National Bank, Newburyport.

CHARLES H. COFFIN, *President.*

No. 279.

WILLIAM F. HOUSTON, *Cashier.*

Loans and discounts	\$584,700 37	Capital stock paid in	\$300,000 00
Overdrafts	908 94	Surplus fund	75,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,934 15
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,565 00	Dividends unpaid	3,942 00
Due from approved reserve agents	43,344 16	Individual deposits	290,857 84
Due from other banks and bankers	70 68	United States deposits	
Real estate, furniture, and fixtures	6,878 05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,962 48	Due to other national banks	3,836 29
Premiums paid	5,475 00	Due to State banks and bankers	
Checks and other cash items	2,756 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,579 00		
Fractional currency	127 62		
Trade dollars			
Specie	14,452 50		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	720,570 28	Total	720,570 28

MASSACHUSETTS.

Mechanicks' National Bank, Newburyport.

EDWARD S. MOSELEY, *President.*

No. 584.

FRANK O. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$434,382 82	Capital stock paid in	\$250,000 00
Overdrafts	240 67	Surplus fund	125,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,902 93
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,300 00	Dividends unpaid	2,508 00
Due from approved reserve agents	5,958 41	Individual deposits	95,560 09
Due from other banks and bankers	6,000 00	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	21 95	Due to other national banks	12,344 71
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	614 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,430 00		
Fractional currency	28 01		
Trade dollars			
Specie	9,005 05		
Legal-tender notes	1,084 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	539,315 73	Total	539,315 73

Merchants' National Bank, Newburyport.

ISAAC H. BOARDMAN, *President.*

No. 1047.

ALBERT W. GREENLEAF, *Cashier.*

Loans and discounts	\$227,416 29	Capital stock paid in	\$120,000 00
Overdrafts	34 23	Surplus fund	35,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	7,245 46
U. S. bonds to secure deposits		National bank notes outstanding	107,943 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	300 00	Dividends unpaid	853 20
Due from approved reserve agents	15,382 78	Individual deposits	118,179 08
Due from other banks and bankers	3,547 72	United States deposits	
Real estate, furniture, and fixtures	7,850 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	15 62	Due to other national banks	5,260 91
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,444 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,080 00		
Fractional currency	167 50		
Trade dollars			
Specie	6,927 64		
Legal-tender notes	1,915 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,400 00		
Due from U. S. Treasurer			
Total	394,481 65	Total	394,481 65

Ocean National Bank, Newburyport.

CHARLES LUNT, *President.*

No. 1011.

PHILIP H. LUNT, *Cashier.*

Loans and discounts	\$260,430 53	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,340 83
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,700 81	Dividends unpaid	2,001 00
Due from approved reserve agents		Individual deposits	123,539 73
Due from other banks and bankers	5,500 00	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	759 25	Due to other national banks	
Premiums paid	110 25	Due to State banks and bankers	
Checks and other cash items	110 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,310 00		
Fractional currency	76 17		
Trade dollars			
Specie	4,078 55		
Legal-tender notes	4,166 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	465,881 56	Total	465,881 56

MASSACHUSETTS.

Newton National Bank, Newton.

JOSEPH N. BACON, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$341,504 19	Capital stock paid in.....	\$200,000 00
Overdrafts.....	751 36	Surplus fund.....	37,900 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	1,597 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,572 00
Due from approved reserve agents.....	88,735 12	Individual deposits.....	322,716 96
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	62,858 25	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	69 65	Due to other national banks.....	1,574 69
Premiums paid.....	11,591 25	Due to State banks and bankers.....	
Checks and other cash items.....	5,274 87	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	1,524 89
Bills of other banks.....	19,362 00		
Fractional currency.....	65 97		
Trade dollars.....			
Specie.....	24,630 65		
Legal-tender notes.....	4,850 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
Total.....	611,886 31	Total.....	611,886 31

Adams National Bank, North Adams.

S. W. BRAYTON, *President.*

No. 1210.

E. S. WILKINSON, *Cashier.*

Loans and discounts.....	\$812,716 83	Capital stock paid in.....	\$500,000 00
Overdrafts.....	43 36	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	370,000 00	Other undivided profits.....	12,891 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	333,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	12,152 00
Due from approved reserve agents.....	108,643 41	Individual deposits.....	345,696 84
Due from other banks and bankers.....	51,631 77	United States deposits.....	
Real estate, furniture, and fixtures.....	39,320 33	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	43 53	Due to other national banks.....	130,711 13
Premiums paid.....	7,862 50	Due to State banks and bankers.....	
Checks and other cash items.....	1,698 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,013 40		
Fractional currency.....	159 31		
Trade dollars.....	828 85		
Specie.....	16,447 00		
Legal-tender notes.....	7,203 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	15,850 00		
Due from U. S. Treasurer.....			
Total.....	1,434,451 89	Total.....	1,434,451 89

Berkshire National Bank, North Adams.

J. HUNTER, *President.*

No. 2396.

A. D. CADY, *Cashier.*

Loans and discounts.....	\$264,467 75	Capital stock paid in.....	\$200,000 00
Overdrafts.....	297 46	Surplus fund.....	1,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	16,591 54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	131 50
Due from approved reserve agents.....	41,518 54	Individual deposits.....	164,036 23
Due from other banks and bankers.....	2,552 67	United States deposits.....	
Real estate, furniture, and fixtures.....	4,366 75	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,344 39	Due to other national banks.....	8,320 86
Premiums paid.....	3,447 75	Due to State banks and bankers.....	
Checks and other cash items.....	3,638 37	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,704 00		
Fractional currency.....	135 15		
Trade dollars.....	1,000 00		
Specie.....	9,772 30		
Legal-tender notes.....	8,835 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	9,000 00		
Due from U. S. Treasurer.....			
Total.....	570,080 13	Total.....	570,080 13

MASSACHUSETTS.

First National Bank, Northampton.

WILLIAM B. HALE, *President.*

No. 383.

FREDERICK N. KNEELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$613,760 45	Capital stock paid in	\$500,000 00
Overdrafts	1,030 62	Surplus fund	125,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	40,366 11
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	167,250 00	Dividends unpaid	1,127 50
Due from approved reserve agents	5,377 68	Individual deposits	246,176 38
Due from other banks and bankers	14,988 16	United States deposits	
Real estate, furniture, and fixtures	49,425 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,601 07	Due to other national banks	16,418 78
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,885 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,280 00		
Fractional currency	58 20		
Trade dollars	162 70		
Specie	25,136 90		
Legal-tender notes	634 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13,500 00		
Due from U. S. Treasurer			
Total	1,199,088 72	Total	1,199,088 72

Hampshire County National Bank, Northampton.

LUTHER BODMAN, *President.*

No. 418.

LEWIS WARNER, *Cashier.*

Loans and discounts	\$489,414 47	Capital stock paid in	\$250,000 00
Overdrafts	246 73	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	10,597 70
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,557 20	Dividends unpaid	
Due from approved reserve agents	17,857 99	Individual deposits	317,025 71
Due from other banks and bankers	1,780 92	United States deposits	
Real estate, furniture, and fixtures	35,489 89	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,757 08	Due to other national banks	16,686 42
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,436 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,426 01		
Fractional currency	209 23		
Trade dollars	988 00		
Specie	19,720 35		
Legal-tender notes	16,225 09		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000 00		
Due from U. S. Treasurer			
Total	826,109 84	Total	826,109 84

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

JOHN WHITTELEY, *Cashier.*

Loans and discounts	\$618,120 04	Capital stock paid in	\$400,000 00
Overdrafts	228 34	Surplus fund	250,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	20,481 69
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	310,494 95	Dividends unpaid	7,624 00
Due from approved reserve agents	27,157 59	Individual deposits	369,574 38
Due from other banks and bankers	27,116 99	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	17,214 17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,604 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,323 00		
Fractional currency	71 00		
Trade dollars	300 00		
Specie	39,393 00		
Legal-tender notes	2,580 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	1,154,694 24	Total	1,154,694 24

MASSACHUSETTS.

North Attleborough National Bank, North Attleborough.

HENRY F. BARROWS, *President.*

No. 3365.

EDWARD R. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$336,224 43	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	13,528 54
U. S. bonds to secure deposits		National bank notes outstanding	33,740 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	42,550 98	Dividends unpaid	750 00
Due from approved reserve agents	21,615 83	Individual deposits	296,204 02
Due from other banks and bankers	35,489 68	United States deposits	
Real estate, furniture, and fixtures	14,709 34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,547 64	Due to other national banks	15,976 77
Premiums paid	3,794 47	Due to State banks and bankers	13,450 02
Checks and other cash items	273 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,431 00		
Fractional currency	462 47		
Trade dollars			
Specie	14,867 50		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687 00		
Due from U. S. Treasurer			
Total	529,649 35	Total	529,649 35

Northborough National Bank, Northborough.

THOMAS RICE, *President.*

No. 1279.

ABRAHAM W. SEAVEE, *Cashier.*

Loans and discounts	\$182,469 62	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,029 71
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,770 00	Dividends unpaid	1,304 00
Due from approved reserve agents	56,973 50	Individual deposits	168,598 26
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,820 28	Due to other national banks	3,445 41
Premiums paid	7,500 00	Due to State banks and bankers	
Checks and other cash items	16 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,720 00		
Fractional currency	17 97		
Trade dollars			
Specie	13,651 01		
Legal-tender notes	5,789 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	349,977 38	Total	349,977 38

First National Bank of Easton, North Easton.

FREDERICK L. AMES, *President.*

No. 416.

PARDON A. GIFFORD, *Cashier.*

Loans and discounts	\$423,574 75	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	60,887 86
U. S. bonds to secure deposits		National bank notes outstanding	266,190 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	49,375 00	Dividends unpaid	3,451 50
Due from approved reserve agents	97,494 36	Individual deposits	237,608 13
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,362 00	Due to other national banks	
Premiums paid	25,687 50	Due to State banks and bankers	
Checks and other cash items	1,006 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,100 00		
Fractional currency	18 62		
Trade dollars			
Specie	9,006 75		
Legal-tender notes	6,012 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer			
Total	928,137 49	Total	928,137 49

MASSACHUSETTS.

Orange National Bank, Orange.

GEORGE A. WHIPPLE, *President.*

No. 2255.

WARREN M. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,951 67	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	29,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	7,800 14
U. S. bonds to secure deposits		National bank notes outstanding	62,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,000 00	Dividends unpaid	555 00
Due from approved reserve agents	13,268 71	Individual deposits	150,388 90
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,060 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,481 31	Due to other national banks	5,490 61
Premiums paid		Due to State banks and bankers	
Checks and other cash items	91 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,250 00		
Fractional currency	39 36		
Trade dollars			
Specie	6,237 65		
Legal-tender notes	7,004 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,150 00		
Due from U. S. Treasurer			
Total	355,474 65	Total	355,474 65

Oxford National Bank, Oxford.

A. L. JOSLIN, *President.*

No. 764.

E. HARRINGTON, *Cashier.*

Loans and discounts	\$143,917 56	Capital stock paid in	\$100,000 00
Overdrafts	135 07	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,489 27
U. S. bonds to secure deposits		National bank notes outstanding	89,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	1,335 00
Due from approved reserve agents	13,565 72	Individual deposits	65,632 58
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	19 90	Due to other national banks	
Premiums paid	772 77	Due to State banks and bankers	
Checks and other cash items	3,500 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,855 00		
Fractional currency	56 93		
Trade dollars			
Specie	1,725 90		
Legal-tender notes	595 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	288,696 85	Total	288,696 85

Palmer National Bank, Palmer.

JAMES B. SHAW, *President.*

No. 2324.

CHARLES B. FISK, *Cashier.*

Loans and discounts	\$266,283 78	Capital stock paid in	\$200,000 00
Overdrafts	1,519 53	Surplus fund	9,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,243 98
U. S. bonds to secure deposits		National bank notes outstanding	133,780 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,914 00	Dividends unpaid	1,280 00
Due from approved reserve agents	39,446 77	Individual deposits	169,083 46
Due from other banks and bankers	314 59	United States deposits	
Real estate, furniture, and fixtures	4,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	142 05	Due to other national banks	215 73
Premiums paid	20,000 00	Due to State banks and bankers	906 39
Checks and other cash items	259 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,040 00		
Fractional currency	76 27		
Trade dollars	129 00		
Specie	11,730 00		
Legal-tender notes	2,603 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer			
Total	519,509 54	Total	519,509 54

MASSACHUSETTS.

South Danvers National Bank, Peabody.

WILLIAM P. CLARK, *President.*

No. 958.

GEORGE M. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$246,553 71	Capital stock paid in	\$150,000 00
Overdrafts	42 05	Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	4,705 16
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,699 00
Due from approved reserve agents	5,911 88	Individual deposits	65,359 87
Due from other banks and bankers	512 73	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,047 88
Premiums paid	5,962 50	Due to State banks and bankers	
Checks and other cash items	2,791 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,144 00		
Fractional currency	71 00		
Trade dollars			
Specie	5,372 95		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer			
Total	433,811 91	Total	433,811 91

Warren National Bank, Peabody.

C. WARREN OSBORN, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Loans and discounts	\$324,710 10	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	85,000 00
U. S. bonds to secure circulation	253,000 00	Other undivided profits	3,591 11
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand	900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	140,533 75	Dividends unpaid	3,789 00
Due from approved reserve agents	20,649 14	Individual deposits	243,058 63
Due from other banks and bankers	629 40	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5 01	Due to other national banks	941 37
Premiums paid	745 00	Due to State banks and bankers	
Checks and other cash items	4,769 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,435 00		
Fractional currency	103 68		
Trade dollars			
Specie	19,650 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	11,250 00		
Due from U. S. Treasurer			
Total	811,380 11	Total	811,380 11

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.*

No. 2525.

RALPH B. BARDWELL, *Cashier.*

Loans and discounts	\$311,767 76	Capital stock paid in	\$125,000 00
Overdrafts	4 24	Surplus fund	25,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	28,756 61
U. S. bonds to secure deposits		National bank notes outstanding	111,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	92,443 18	Individual deposits	276,310 82
Due from other banks and bankers	419 48	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,607 48	Due to other national banks	11,072 85
Premiums paid	11,500 00	Due to State banks and bankers	6,369 65
Checks and other cash items	523 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,181 00		
Fractional currency	124 94		
Trade dollars			
Specie	15,504 60		
Legal-tender notes	12,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,625 00		
Due from U. S. Treasurer			
Total	584,408 53	Total	584,408 53

MASSACHUSETTS.

Agricultural National Bank, Pittsfield.

JOHN R. WARRINER, *President.*

No. 1062.

IRVING D. FERREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$792,972 60	Capital stock paid in	\$200,000 00
Overdrafts	100 44	Surplus fund	200,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	70,917 24
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,405 20
Due from approved reserve agents	172,284 59	Individual deposits	561,326 45
Due from other banks and bankers	22,500 73	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7 33	Due to other national banks	19,048 04
Premiums paid		Due to State banks and bankers	1,620 45
Checks and other cash items	380 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,962 00		
Fractional currency	200 27		
Trade dollars	633 00		
Specie	29,923 75		
Legal-tender notes	5,302 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000 00		
Due from U. S. Treasurer	2,000 00		
Total	1,238,317 38	Total	1,238,317 38

Pittsfield National Bank, Pittsfield.

JULIUS ROCKWELL, *President.*

No. 1260.

EDWARD S. FRANCIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$756,421 21	Capital stock paid in	\$500,000 00
Overdrafts	3,607 36	Surplus fund	100,000 00
U. S. bonds to secure circulation	488,000 00	Other undivided profits	106,973 74
U. S. bonds to secure deposits		National bank notes outstanding	416,535 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	452 60
Due from approved reserve agents	114,195 45	Individual deposits	336,872 25
Due from other banks and bankers	42,816 15	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,537 07	Due to other national banks	87,654 83
Premiums paid	13,562 50	Due to State banks and bankers	3,747 45
Checks and other cash items	3,843 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,986 00		
Fractional currency	81 51		
Trade dollars	714 00		
Specie	26,504 50		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	21,956 25		
Due from U. S. Treasurer	10 00		
Total	1,552,235 27	Total	1,552,235 27

Old Colony National Bank, Plymouth.

GEORGE G. DYER, *President.*

No. 996.

WILLIAM S. MORISSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$355,179 31	Capital stock paid in	\$250,000 00
Overdrafts	4 02	Surplus fund	100,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	10,044 72
U. S. bonds to secure deposits		National bank notes outstanding	224,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	51,616 50	Dividends unpaid	3,552 00
Due from approved reserve agents	45,604 28	Individual deposits	176,889 63
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	950 28	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	29,169 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,332 00		
Fractional currency	58 15		
Trade dollars			
Specie	11,066 85		
Legal-tender notes	155 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	11,250 00		
Due from U. S. Treasurer			
Total	764,886 35	Total	764,886 35

MASSACHUSETTS.

Plymouth National Bank, Plymouth.

ISAAC N. STODDARD, *President.*

No. 779.

CHARLES B. STODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227,478 03	Capital stock paid in	\$160,000 00
Overdrafts		Surplus fund	32,000 00
U. S. bonds to secure circulation ..	160,000 00	Other undivided profits	17,754 89
U. S. bonds to secure deposits		National bank notes outstanding ..	139,270 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,150 00	Dividends unpaid	867 00
Due from approved reserve agents ..	15,984 75	Individual deposits	130,474 02
Due from other banks and bankers ..	14,572 11	United States deposits	
Real estate, furniture, and fixtures.	3,446 16	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	36 85	Due to other national banks	
Premiums paid	8,683 00	Due to State banks and bankers ..	
Checks and other cash items	5,215 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,512 00		
Fractional currency	505 09		
Trade dollars	50 00		
Specie	11,200 00		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,030 00		
Due from U. S. Treasurer			
Total	480,365 91	Total	480,365 91

First National Bank, Provincetown.

STEPHEN COCK, *President.*

No. 736.

MOSES N. GIFFORD, *Cashier.*

Loans and discounts	\$230,271 73	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	9,447 08
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	58,875 00	Dividends unpaid	2,368 00
Due from approved reserve agents ..	39,183 69	Individual deposits	106,126 40
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures.	3,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	13 50	Due to other national banks	211 25
Premiums paid	4,500 00	Due to State banks and bankers ..	
Checks and other cash items	1,156 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,105 00		
Fractional currency	45 39		
Trade dollars			
Specie	4,502 25		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	558,152 73	Total	558,152 73

National Granite Bank, Quincy.

THEOPHILUS KING, *President.*

No. 832.

RUPERT F. CLAFLIN, *Cashier.*

Loans and discounts	\$307,901 71	Capital stock paid in	\$150,000 00
Overdrafts	224 24	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	10,213 28
U. S. bonds to secure deposits		National bank notes outstanding ..	89,690 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	9,000 00	Dividends unpaid	3,701 00
Due from approved reserve agents ..	108,873 75	Individual deposits	293,870 10
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures.	9,575 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	208 33	Due to other national banks	
Premiums paid	19,246 50	Due to State banks and bankers ..	
Checks and other cash items	5,269 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,435 00		
Fractional currency	97 02		
Trade dollars			
Specie	1,143 00		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	587,474 38	Total	587,474 38

MASSACHUSETTS.

National Mount Wollaston Bank, Quincy.

E. H. DEWSON, *President.*

No. 517.

H. B. SPEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$294,591 31	Capital stock paid in	\$150,000 00
Overdrafts	311 29	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,441 18
U. S. bonds to secure deposits		National bank notes outstanding	87,740 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	3,768 00
Due from approved reserve agents	27,557 28	Individual deposits	154,076 55
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	43 15	Due to other national banks	
Premiums paid	2,950 00	Due to State banks and bankers	
Checks and other cash items	1,151 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,240 00		
Fractional currency	6 04		
Trade dollars			
Specie	2,656 45		
Legal-tender notes	8,019 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	454,025 71	Total	454,025 71

Randolph National Bank, Randolph.

ROYAL W. TURNER, *President.*

No. 558.

CHARLES G. HATHAWAY, *Cashier.*

Loans and discounts	\$491,879 56	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	22,893 13
U. S. bonds to secure deposits		National bank notes outstanding	179,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	45,000 00	Dividends unpaid	4,475 00
Due from approved reserve agents	24,326 49	Individual deposits	188,579 63
Due from other banks and bankers	190 24	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	38 25	Due to other national banks	
Premiums paid	6,533 13	Due to State banks and bankers	
Checks and other cash items	831 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,396 00		
Fractional currency	216 13		
Trade dollars			
Specie	10,106 30		
Legal-tender notes	4,380 00		
U. S. certificates of deposit	9,000 00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	795,897 76	Total	795,897 76

Rockport National Bank, Rockport.

CHARLES TARR, *President.*

No. 1194.

GEORGE W. TUFTS, *Cashier.*

Loans and discounts	\$167,247 98	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,783 17
U. S. bonds to secure deposits		National bank notes outstanding	89,480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	200 00	Dividends unpaid	1,935 00
Due from approved reserve agents	17,287 61	Individual deposits	84,120 53
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	13 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	70 11		
Trade dollars			
Specie	2,000 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit	4,500 00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	307,318 70	Total	307,318 70

MASSACHUSETTS.

First National Bank, Salem.

EBEN SUTTON, President.

No. 407.

EDWARD H. PAYSON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$649,386 06	Capital stock paid in	\$300,000 00
Overdrafts	16 78	Surplus fund	80,000 00
U. S. bonds to secure circulation	222,250 00	Other undivided profits	6,052 46
U. S. bonds to secure deposits		National bank notes outstanding	200,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,500 00	Dividends unpaid	9,645 00
Due from approved reserve agents	49,513 38	Individual deposits	360,301 36
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	21 01	Due to other national banks	17,382 38
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,470 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,337 00		
Fractional currency	107 63		
Trade dollars	83 00		
Specie	16,755 00		
Legal-tender notes	1,940 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	10,000 00		
Due from U. S. Treasurer			
Total	982,381 20	Total	982,381 20

Asiatic National Bank, Salem.

L. B. HARRINGTON, President.

No. 634.

CHARLES S. REA, Cashier.

Loans and discounts	\$589,744 59	Capital stock paid in	\$315,000 00
Overdrafts	14 43	Surplus fund	120,000 00
U. S. bonds to secure circulation	242,000 00	Other undivided profits	17,205 15
U. S. bonds to secure deposits		National bank notes outstanding	216,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,455 00	Dividends unpaid	2,520 90
Due from approved reserve agents	75,277 03	Individual deposits	313,322 19
Due from other banks and bankers	15,652 86	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	21,977 90
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,376 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,694 00		
Fractional currency	158 63		
Trade dollars			
Specie	22,862 80		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	10,890 00		
Due from U. S. Treasurer			
Total	1,006,126 14	Total	1,006,126 14

Mercantile National Bank, Salem.

CHARLES HARRINGTON, President.

No. 691.

JOSEPH H. PHIPPEN, Cashier.

Loans and discounts	\$377,264 51	Capital stock paid in	\$200,000 00
Overdrafts	752 66	Surplus fund	45,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	2,101 85
U. S. bonds to secure deposits		National bank notes outstanding	179,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	1,660 00
Due from approved reserve agents	19,870 96	Individual deposits	218,413 33
Due from other banks and bankers	160 85	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	568 47
Premiums paid		Due to State banks and bankers	
Checks and other cash items	473 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,600 00		
Fractional currency	130 86		
Trade dollars			
Specie	14,499 67		
Legal-tender notes	4,491 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	647,243 65	Total	647,243 65

MASSACHUSETTS.

Merchants' National Bank, Salem.

GEORGE R. EMMERTON, *President.*

No. 726.

HENRY M. BATCHELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$441,062 73	Capital stock paid in	\$200,000 00
Overdrafts	97 16	Surplus fund	75,000 00
U. S. bonds to secure circulation	195,000 00	Other undivided profits	10,842 30
U. S. bonds to secure deposits		National bank notes outstanding	174,940 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,000 00	Dividends unpaid	1,266 00
Due from approved reserve agents	27,911 32	Individual deposits	273,520 38
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	60 02	Due to other national banks	4,894 82
Premiums paid	14,000 00	Due to State banks and bankers	
Checks and other cash items	481 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,424 00		
Fractional currency	81 18		
Trade dollars			
Specie	16,752 25		
Legal-tender notes	3,593 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	8,775 00		
Due from U. S. Treasurer	225 00		
Total	740,463 50	Total	740,463 50

National Exchange Bank, Salem.

NATHAN NICHOLS, *President.*

No. 817.

JOSEPH H. WEBB, *Cashier.*

Loans and discounts	\$415,752 22	Capital stock paid in	\$200,000 00
Overdrafts	265 25	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,403 34
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	1,151 50
Due from approved reserve agents	48,038 37	Individual deposits	261,207 61
Due from other banks and bankers	5,374 77	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,600 00	Due to other national banks	11,163 61
Premiums paid	5,742 91	Due to State banks and bankers	
Checks and other cash items	7,212 00	Notes and bills re-discounted	
Exchanges for clearing-house	18 09	Bills payable	
Bills of other banks	12,336 45		
Fractional currency	8,786 00		
Trade dollars			
Specie	2,250 00		
Legal-tender notes	550 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	569,926 06	Total	569,926 06

Naumkeag National Bank, Salem.

JOSEPH H. TOWNE, *President.*

No. 647.

NATHL. A. VERY, *Cashier.*

Loans and discounts	\$906,158 60	Capital stock paid in	\$500,000 00
Overdrafts	145 64	Surplus fund	275,000 00
U. S. bonds to secure circulation	251,000 00	Other undivided profits	36,100 44
U. S. bonds to secure deposits		National bank notes outstanding	225,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	110,227 00	Dividends unpaid	3,758 00
Due from approved reserve agents	67,805 25	Individual deposits	339,163 47
Due from other banks and bankers	15,000 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	39,305 04
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,204 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,375 00		
Fractional currency	165 00		
Trade dollars			
Specie	29,704 95		
Legal-tender notes	21,146 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,293 00		
Due from U. S. Treasurer			
Total	1,410,226 95	Total	1,410,226 95

MASSACHUSETTS.

Salem National Bank, Salem.

S. ENDICOTT PEABODY, *President.*

No. 704.

GEORGE D. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$600,137 09	Capital stock paid in	\$300,000 00
Overdrafts	410 86	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	23,297 66
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	68,870 68	Dividends unpaid	1,664 00
Due from approved reserve agents	33,178 35	Individual deposits	308,641 21
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	954 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,006 00		
Fractional currency			
Trade dollars			
Specie	20,565 56		
Legal-tender notes	230 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	778,602 87	Total	778 602 87

Shelburne Falls National Bank, Shelburne Falls.

H. H. MAYHEW, *President.*

No. 1144.

O. R. MAYNARD, *Cashier.*

Loans and discounts	\$172,089 25	Capital stock paid in	\$200,000 00
Overdrafts	366 72	Surplus fund	31,696 93
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	3,612 86
U. S. bonds to secure deposits		National bank notes outstanding ..	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	48,400 00	Dividends unpaid	
Due from approved reserve agents	19,756 93	Individual deposits	60,802 44
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	27,820 12	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,274 25	Due to other national banks	4,519 62
Premiums paid	5,187 50	Due to State banks and bankers ..	
Checks and other cash items	181 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,226 00		
Fractional currency	13 87		
Trade dollars	424 40		
Specie	5,715 20		
Legal-tender notes	1,176 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	390,131 85	Total	390,131 85

Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.*

No. 934.

FRANCIS L. CHAPIN, *Cashier.*

Loans and discounts	\$312,264 92	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	38,661 17
U. S. bonds to secure deposits		National bank notes outstanding ..	134,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,672 00
Due from approved reserve agents	27,911 87	Individual deposits	162,408 58
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	10 55	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,207 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,112 00		
Fractional currency	85 36		
Trade dollars			
Specie	10,900 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	518,241 75	Total	518,241 75

MASSACHUSETTS.

South Framingham National Bank, South Framingham.

FRANKLIN MANSON, *President.*

No. 2485.

FREDERICK L. OAKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215,578 96	Capital stock paid in	\$100,000 00
Overdrafts	43 08	Surplus fund	5,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,505 16
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	952 50
Due from approved reserve agents	32,053 47	Individual deposits	135,982 88
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,273 09	Due to other national banks	
Premiums paid	4,500 00	Due to State banks and bankers	48,451 56
Checks and other cash items	1,817 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,876 00		
Fractional currency	6 62		
Trade dollars			
Specie	16,473 85		
Legal-tender notes	10,645 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	318,392 10	Total	318,392 10

First National Bank, South Weymouth.

JOHN S. FOGG, *President.*

No. 618.

JOHN H. STETSON, *Cashier.*

Loans and discounts	\$261,692 90	Capital stock paid in	\$150,000 00
Overdrafts	6 36	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,191 62
U. S. bonds to secure deposits		National bank notes outstanding	132,940 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,000 00	Dividends unpaid	2,543 00
Due from approved reserve agents	55,731 11	Individual deposits	199,403 93
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	47 70	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,811 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,434 00		
Fractional currency	16 75		
Trade dollars			
Specie	9,388 50		
Legal-tender notes	3,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer			
Total	520,073 55	Total	520,073 55

Spencer National Bank, Spencer.

ERASTUS JONES, *President.*

No. 2288.

C. T. LINLEY, *Cashier.*

Loans and discounts	\$291,606 55	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	22,500 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	2,178 47
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	2,490 00
Due from approved reserve agents	107,911 63	Individual deposits	230,114 38
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	156 28	Due to other national banks	29,528 28
Premiums paid	9,671 87	Due to State banks and bankers	
Checks and other cash items	367 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	844 00		
Fractional currency	89 58		
Trade dollars			
Specie	5,726 35		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687 50		
Due from U. S. Treasurer			
Total	470,561 13	Total	470,561 13

MASSACHUSETTS.

First National Bank, Springfield.

JAMES KIRKHAM, *President.*

No. 14.

DUSTIN A. FOLSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,019,880 16	Capital stock paid in	\$400,000 00
Overdrafts	2,762 26	Surplus fund	182,000 00
U. S. bonds to secure circulation	160,000 00	Other undivided profits	22,393 00
U. S. bonds to secure deposits		National bank notes outstanding	144,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,946 56	Dividends unpaid	100 00
Due from approved reserve agents	55,032 45	Individual deposits	667,973 06
Due from other banks and bankers	51,628 73	United States deposits	
Real estate, furniture, and fixtures	65,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,616 92	Due to other national banks	1,145 62
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,195 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,955 00		
Fractional currency	169 39		
Trade dollars	843 00		
Specie	26,684 00		
Legal-tender notes	13,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7,200 00		
Due from U. S. Treasurer			
Total	1,417,611 68	Total	1,417,611 68

Second National Bank, Springfield.

ALFRED ROWE, *President.*

No. 121.

C. H. CHURCHILL, *Cashier.*

Loans and discounts	\$582,360 58	Capital stock paid in	\$300,000 00
Overdrafts	812 60	Surplus fund	225,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	33,608 37
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	101,400 00	Dividends unpaid	300 00
Due from approved reserve agents	19,139 33	Individual deposits	281,178 51
Due from other banks and bankers	5,330 70	United States deposits	
Real estate, furniture, and fixtures	75,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,798 14	Due to other national banks	9,458 16
Premiums paid	3,250 00	Due to State banks and bankers	
Checks and other cash items	3,388 53	Notes and bills re-discounted	
Exchanges for clearing-house	897 02	Bills payable	
Bills of other banks	10,549 00		
Fractional currency	60 10		
Trade dollars	934 00		
Specie	26,072 99		
Legal-tender notes	6,442 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	894,545 04	Total	894,545 04

Third National Bank, Springfield.

F. H. HARRIS, *President.*

No. 308.

FREDERICK HARRIS, *Cashier.*

Loans and discounts	\$1,345,811 16	Capital stock paid in	\$500,000 00
Overdrafts	2,688 68	Surplus fund	400,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	65,664 59
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,000 00	Dividends unpaid	945 00
Due from approved reserve agents	112,769 63	Individual deposits	834,274 95
Due from other banks and bankers	23,549 32	United States deposits	97,960 74
Real estate, furniture, and fixtures	117,702 06	Deposits of U.S. disbursing officers	22,405 08
Current expenses and taxes paid	6,359 27	Due to other national banks	30,396 65
Premiums paid		Due to State banks and bankers	518 71
Checks and other cash items	12,559 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,820 00		
Fractional currency	156 71		
Trade dollars	439 00		
Specie	44,556 45		
Legal-tender notes	39,552 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	22,500 00		
Due from U. S. Treasurer	699 75		
Total	2,402,165 72	Total	2,402,165 72

MASSACHUSETTS.

Agawam National Bank, Springfield.

HENRY S. HYDE, *President.*

No. 1055.

FREDERICK S. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,027,382 47	Capital stock paid in	\$500,000 00
Overdrafts	3,865 24	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,897 31
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,200 00	Dividends unpaid	8,452 00
Due from approved reserve agents	99,760 03	Individual deposits	576,826 24
Due from other banks and bankers	24,272 45	United States deposits	
Real estate, furniture, and fixtures	72,275 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	135 24	Due to other national banks	65,487 17
Premiums paid	5,000 00	Due to State banks and bankers	1,641 68
Checks and other cash items	4,090 64	Notes and bills re-discounted	41,175 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,145 00		
Fractional currency	215 03		
Trade dollars	840 00		
Specie	19,907 30		
Legal-tender notes	17,141 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	1,348,479 40	Total	1,348,479 40

Chapin National Bank, Springfield.

W. K. BAKER, *President.*

No. 2435.

W. F. CALLENDER, *Cashier.*

Loans and discounts	\$978,494 04	Capital stock paid in	\$500,000 00
Overdrafts	3,771 90	Surplus fund	80,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	35,150 12
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,533 75	Dividends unpaid	114 00
Due from approved reserve agents	141,855 72	Individual deposits	663,871 76
Due from other banks and bankers	35,589 18	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,478 43	Due to other national banks	9,421 44
Premiums paid		Due to State banks and bankers	5,387 01
Checks and other cash items	3,060 92	Notes and bills re-discounted	
Exchanges for clearing-house	4,981 76	Bills payable	
Bills of other banks	8,796 00		
Fractional currency	838 63		
Trade dollars	2,028 00		
Specie	32,496 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	22,500 00		
Due from U. S. Treasurer			
Total	1,743,944 33	Total	1,743,944 33

Chicopee National Bank, Springfield.

HENRY FULLER, Jr., *President.*

No. 988.

ARTHUR B. WEST, *Cashier.*

Loans and discounts	\$1,210,162 74	Capital stock paid in	\$400,000 00
Overdrafts	294 25	Surplus fund	200,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,174 50
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	34,395 00	Dividends unpaid	7,090 00
Due from approved reserve agents	44,693 39	Individual deposits	800,248 58
Due from other banks and bankers	6,512 86	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	266 76	Due to other national banks	15,815 81
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,589 31	Notes and bills re-discounted	
Exchanges for clearing-house	6,677 28	Bills payable	
Bills of other banks	10,299 00		
Fractional currency	272 30		
Trade dollars	200 00		
Specie	52,963 00		
Legal-tender notes	42,063 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	1,630,328 59	Total	1,630,328 59

MASSACHUSETTS.

City National Bank, Springfield.

JAMES D. SAFFORD, President.

No. 2433.

HENRY H. BOWMAN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$814,296 31	Capital stock paid in	\$250,000 00
Overdrafts	380 91	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	21,251 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	225,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,010 00	Dividends unpaid	405 00
Due from approved reserve agents	55,488 91	Individual deposits	581,689 35
Due from other banks and bankers	7,266 65	United States deposits .....	.....
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	3,251 60	Due to other national banks	13,822 63
Premiums paid	30,000 00	Due to State banks and bankers .....	.....
Checks and other cash items	665 90	Notes and bills re-discounted	92,992 65
Exchanges for clearing-house	2,321 95	Bills payable .....	.....
Bills of other banks	5,076 00		
Fractional currency	52 91		
Trade dollars	480 00		
Specie	44,620 00		
Legal-tender notes	2,060 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	11,254 00		
Due from U. S. Treasurer .....	.....	
Total	1,235,161 14	Total	1,235,161 14

John Hancock National Bank, Springfield.

ROGER S. MOORE, President.

No. 982.

EDMUND D. CHAPIN, Cashier.

Loans and discounts	\$430,136 52	Capital stock paid in	\$250,000 00
Overdrafts	171 24	Surplus fund	36,651 37
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,621 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	4,802 50
Due from approved reserve agents	14,922 35	Individual deposits	191,722 40
Due from other banks and bankers	4,694 70	United States deposits .....	.....
Real estate, furniture, and fixtures	3,878 74	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	26 25	Due to other national banks	13,468 50
Premiums paid	2,737 50	Due to State banks and bankers .....	.....
Checks and other cash items	1,279 65	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	7,831 00		
Fractional currency	71 90		
Trade dollars	323 00		
Specie	10,193 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer .....	.....	
Total	588,265 85	Total	588,265 85

Pynchon National Bank, Springfield.

HORATIO N. CASE, President.

No. 987.

CHARLES MARSH, Cashier.

Loans and discounts	\$451,895 78	Capital stock paid in	\$200,000 00
Overdrafts	907 83	Surplus fund	113,950 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	1,042 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	72,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	5,816 49
Due from approved reserve agents	30,538 90	Individual deposits	227,332 60
Due from other banks and bankers	14,518 67	United States deposits .....	.....
Real estate, furniture, and fixtures	18,481 68	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	48 58	Due to other national banks	9,123 36
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	1,998 44	Bills payable .....	.....
Bills of other banks	1,350 00		
Fractional currency	24 73		
Trade dollars .....	.....	
Specie	11,500 00		
Legal-tender notes	9,060 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	3,600 00		
Due from U. S. Treasurer .....	.....	
Total	629,264 61	Total	629,264 61

MASSACHUSETTS.

Housatonic National Bank, Stockbridge.

DANIEL R. WILLIAMS, *President.*

No. 1170.

DANIEL A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$365,652 68	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	150,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	10,016 12
U. S. bonds to secure deposits		National bank notes outstanding	179,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	288 00
Due from approved reserve agents	43,301 05	Individual deposits	123,271 45
Due from other banks and bankers	9,176 25	United States deposits	
Real estate, furniture, and fixtures	14,921 41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,732 27	Due to other national banks	10,894 18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	346 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,605 00		
Fractional currency	54 90		
Trade dollars			
Specie	4,013 94		
Legal-tender notes	3,566 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	674,369 75	Total	674,369 75

Bristol County National Bank, Taunton.

H. W. CHURCH, *President.*

No. 776.

S. L. CUSHMAN, *Cashier.*

Loans and discounts	\$775,573 61	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	10,717 73
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	92,198 82	Dividends unpaid	6,530 50
Due from approved reserve agents	90,692 36	Individual deposits	399,369 62
Due from other banks and bankers	239 07	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	24,615 18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,359 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,695 00		
Fractional currency	474 48		
Trade dollars			
Specie	16,500 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	22,500 00		
Due from U. S. Treasurer			
Total	1,531,233 03	Total	1,531,233 03

Machinists' National Bank, Taunton.

EDWARD KING, *President.*

No. 947.

WILLIAM C. DAVENPORT, *Cashier.*

Loans and discounts	\$387,887 41	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	115,000 00
U. S. bonds to secure circulation	163,150 00	Other undivided profits	7,315 74
U. S. bonds to secure deposits		National bank notes outstanding	146,835 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	1,776 50
Due from approved reserve agents	89,796 84	Individual deposits	242,485 37
Due from other banks and bankers	827 68	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11 67	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	878 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,078 00		
Fractional currency	250 00		
Trade dollars			
Specie	16,190 88		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7,341 75		
Due from U. S. Treasurer	1,000 00		
Total	713,412 61	Total	713,412 61

MASSACHUSETTS.

Taunton National Bank, Taunton.

C. J. H. BASSETT, *President.*

No. 957.

GEORGE W. ANDROS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$988,355 69	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	534,000 00	Other undivided profits	18,696 11
U. S. bonds to secure deposits		National bank notes outstanding	476,220 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	923 00	Dividends unpaid	8,298 50
Due from approved reserve agents	126,679 05	Individual deposits	436,948 12
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	18,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	27,269 52
Premiums paid		Due to State banks and bankers	
Checks and other cash items	715 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,403 00		
Fractional currency	414 22		
Trade dollars			
Specie	32,665 60		
Legal-tender notes	28,131 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	24,005 00		
Due from U. S. Treasurer	6,140 00		
Total	1,767,432 25	Total	1,767,432 25

Townsend National Bank, Townsend.

A. L. FESSENDEN, *President.*

No. 805.

HENRY A. HILL, *Cashier.*

Loans and discounts	\$209,991 43	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,045 96
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	695 00
Due from approved reserve agents	11,405 78	Individual deposits	99,209 88
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	616 23	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	96 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,060 00		
Fractional currency	10 70		
Trade dollars			
Specie	5,270 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	336,950 84	Total	336,950 84

Crocker National Bank, Turner's Falls.

R. N. OAKMAN, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

Loans and discounts	\$526,591 49	Capital stock paid in	\$300,000 00
Overdrafts	46 12	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	24,509 13
U. S. bonds to secure deposits		National bank notes outstanding	42,920 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,029 00
Due from approved reserve agents	21,913 23	Individual deposits	179,707 33
Due from other banks and bankers	691 22	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	16 00	Due to other national banks	17,316 84
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,722 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,539 00		
Fractional currency	187 77		
Trade dollars			
Specie	11,545 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	1,980 00		
Total	628,482 30	Total	628,482 30

MASSACHUSETTS.

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.*

No. 1022.

CHARLES S. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,917 31	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	18,626 09
U. S. bonds to secure circulation	50,000 00	Other undivided profits	134 65
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	1,206 00
Due from approved reserve agents	25,362 91	Individual deposits	72,580 71
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	296 75	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	709 00		
Fractional currency	11 59		
Trade dollars			
Specie	2,000 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	237,547 36	Total	237,547 36

National Bank of South Reading, Wakefield.

LUCIUS BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Loans and discounts	\$154,615 31	Capital stock paid in	\$100,000 00
Overdrafts	254 45	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,905 86
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	234 50
Due from approved reserve agents	8,402 71	Individual deposits	55,800 06
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8 63	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	12 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	917 00		
Fractional currency	91 18		
Trade dollars			
Specie	4,900 00		
Legal-tender notes	329 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	279,030 42	Total	279,030 42

Waltham National Bank, Waltham.

FREDERICK M. STONE, *President.*

No. 688.

JOSEPH F. GIBBS, *Cashier.*

Loans and discounts	\$421,163 85	Capital stock paid in	\$150,000 00
Overdrafts	257 53	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	20,118 53
U. S. bonds to secure deposits		National bank notes outstanding	130,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	945 00
Due from approved reserve agents	70,568 25	Individual deposits	406,996 31
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1 00	Due to other national banks	
Premiums paid	9,260 00	Due to State banks and bankers	
Checks and other cash items	1,820 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,005 00		
Fractional currency	8 63		
Trade dollars			
Specie	57,700 00		
Legal-tender notes	8,327 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	758,859 84	Total	758,859 84

MASSACHUSETTS.

Ware National Bank, Ware.

WILLIAM HYDE, *President.*

No. 623.

WILLIAM S. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$421,468 77	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,181 96
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,200 00	Dividends unpaid	1,966 00
Due from approved reserve agents	23,731 21	Individual deposits	143,940 92
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,785 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	42 40	Due to other national banks	
Premiums paid	16,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,201 00		
Fractional currency	260 20		
Trade dollars			
Specie	14,900 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	611,088 88	Total	611,088 88

National Bank, Wareham.

GERARD C. TOBEY, *President.*

No. 1440.

E. A. GAMMONS, *Cashier.*

Loans and discounts	\$189,933 58	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	22,505 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,498 50
U. S. bonds to secure deposits		National bank notes outstanding	44,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,980 00	Dividends unpaid	2,605 50
Due from approved reserve agents	56,423 04	Individual deposits	140,534 50
Due from other banks and bankers	4,615 46	United States deposits	
Real estate, furniture, and fixtures	1,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,928 58	Due to other national banks	1,442 20
Premiums paid	5,918 73	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,789 00		
Fractional currency	2 31		
Trade dollars			
Specie	2,543 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	326,985 70	Total	326,985 70

Union Market National Bank, Watertown.

OLIVER SHAW, *President.*

No. 2108.

NOAH SWETT, *Cashier.*

Loans and discounts	\$243,342 65	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	53,762 52
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,550 00	Dividends unpaid	160 00
Due from approved reserve agents	1,484 22	Individual deposits	120,973 95
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	17,850 17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,005 99	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,069 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,100 00		
Fractional currency	6 88		
Trade dollars			
Specie	487 50		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	384,396 47	Total	384,396 47

MASSACHUSETTS.

First National Bank, Webster.

CHESTER C. CORBIN, *President.*

No. 2312.

EDWARD L. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$219,368 77	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	11,100 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,843 30
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	1,140 00
Due from approved reserve agents	28,766 72	Individual deposits	165,462 88
Due from other banks and bankers	1,333 13	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	26 20	Due to other national banks	10,044 18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	123 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,026 00		
Fractional currency	154 20		
Trade dollars			
Specie	15,887 00		
Legal-tender notes	400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	380,590 36	Total	380,590 36

First National Bank, Westboro'.

JOHN A. FAYERWEATHER, *President.*

No. 421.

GEORGE O. BRIGHAM, *Cashier.*

Loans and discounts	\$195,343 82	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	18,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,090 83
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	95 00
Due from approved reserve agents	13,079 31	Individual deposits	100,110 74
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	484 48	Due to other national banks	7,323 14
Premiums paid	10,000 00	Due to State banks and bankers	
Checks and other cash items	3,518 99	Notes and bills re-discounted	9,593 78
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,424 00		
Fractional currency	1 64		
Trade dollars			
Specie	6,411 25		
Legal-tender notes	2,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	285,713 49	Total	285,713 49

First National Bank, Westfield.

MILTON B. WHITNEY, *President.*

No. 190.

HENRY HOOKER, *Cashier.*

Loans and discounts	\$306,228 60	Capital stock paid in	\$250,000 00
Overdrafts	22 96	Surplus fund	94,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	17,038 83
U. S. bonds to secure deposits		National bank notes outstanding	223,830 00
U. S. bonds on hand	85,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,581 00
Due from approved reserve agents	99,509 30	Individual deposits	191,278 47
Due from other banks and bankers	5,030 34	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,916 74	Due to other national banks	24,599 15
Premiums paid	27,523 40	Due to State banks and bankers	15,901 96
Checks and other cash items	73 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,740 00		
Fractional currency	254 75		
Trade dollars			
Specie	8,500 20		
Legal-tender notes	7,380 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	10,050 00		
Due from U. S. Treasurer			
Total	819,229 41	Total	819,229 41

MASSACHUSETTS.

Hampden National Bank, Westfield.

REUBEN NOBLE, *President.*

No. 1367.

CHARLES L. WELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241,037 01	Capital stock paid in	\$150,000 00
Overdrafts	436 84	Surplus fund	71,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,159 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	25,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	36,000 00	Dividends unpaid	4,003 00
Due from approved reserve agents	80,065 37	Individual deposits	181,942 80
Due from other banks and bankers	11,574 65	United States deposits .....	.....
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	39 68	Due to other national banks	10,909 56
Premiums paid .....	.....	Due to State banks and bankers	18,733 83
Checks and other cash items	362 50	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	12,504 00		
Fractional currency	201 82		
Trade dollars	393 00		
Specie	19,384 30		
Legal-tender notes	500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer	1,000 00		
Total	488,748 67	Total	488,748 67

Westminster National Bank, Westminster.

DANIEL C. MILES, *President.*

No. 2284.

WILLIAM MAYO, *Cashier.*

Loans and discounts	\$130,659 66	Capital stock paid in	\$100,000 00
Overdrafts	189 65	Surplus fund	9,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	5,164 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	62,720 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid	42 00
Due from approved reserve agents	4,091 18	Individual deposits	88,323 84
Due from other banks and bankers	33,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,663 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1,743 57	Due to other national banks .....	.....
Premiums paid	6,800 00	Due to State banks and bankers .....	.....
Checks and other cash items	17 18	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,330 00		
Fractional currency	42 10		
Trade dollars .....	.....	
Specie	5,437 45		
Legal-tender notes	3,147 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	3,150 00		
Due from U. S. Treasurer .....	.....	
Total	265,250 79	Total	265,250 79

Union National Bank, Weymouth.

ALBERT HUMPHREY, *President.*

No. 510.

JOHN J. LOUD, *Cashier.*

Loans and discounts	\$516,075 81	Capital stock paid in	\$400,000 00
Overdrafts	162 48	Surplus fund	80,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	33,426 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	179,975 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	23,000 00	Dividends unpaid	12,899 50
Due from approved reserve agents .....	.....	Individual deposits	62,744 51
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7,500 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	260 16	Due to other national banks	2,287 15
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	5,746 07	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	892 00		
Fractional currency	31 11		
Trade dollars .....	.....	
Specie	7,520 00		
Legal-tender notes	1,145 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	9,000 00		
Due from U. S. Treasurer .....	.....	
Total	771,332 63	Total	771,332 63

MASSACHUSETTS.

Whitinsville National Bank, Whitinsville.

CHARLES P. WHITIN, *President.*

No. 769.

H. AUGUSTUS GOODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,282 54	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,280 18
U. S. bonds to secure deposits		National bank notes outstanding	87,950 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	3,180 00
Due from approved reserve agents	140,821 85	Individual deposits	246,607 07
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8 80	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,309 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,211 00		
Fractional currency	761 12		
Trade dollars			
Specie	10,122 25		
Legal-tender notes			
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	534,017 25	Total	534,017 25

Williamstown National Bank, Williamstown.

FREDERICK LEAKE, *President.*

No. 3092.

CHARLES S. COLE, *Cashier.*

Loans and discounts	\$104,408 69	Capital stock paid in	\$50,000 00
Overdrafts	113 21	Surplus fund	1,250 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	2,458 29
U. S. bonds to secure deposits		National bank notes outstanding	11,670 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30 00
Due from approved reserve agents	23,673 77	Individual deposits	82,889 88
Due from other banks and bankers	704 05	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	475 81	Due to other national banks	3,359 67
Premiums paid	520 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,025 00		
Fractional currency	27 81		
Trade dollars			
Specie	1,032 50		
Legal-tender notes	6,092 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	585 00		
Due from U. S. Treasurer			
Total	151,657 84	Total	151,657 84

First National Bank, Winchendon.

JOHN H. FAIRBANK, *President.*

No. 327.

CHARLES L. BEALS, *Cashier.*

Loans and discounts	\$284,759 77	Capital stock paid in	\$200,000 00
Overdrafts	183 14	Surplus fund	72,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	50,475 51
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	65,550 00	Dividends unpaid	1,768 00
Due from approved reserve agents	15,819 48	Individual deposits	134,438 65
Due from other banks and bankers	23,053 18	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,805 50	Due to other national banks	
Premiums paid	12,000 00	Due to State banks and bankers	
Checks and other cash items	73 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,207 00		
Fractional currency	153 16		
Trade dollars	80 00		
Specie	5,997 07		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000 00		
Due from U. S. Treasurer			
Total	638,682 16	Total	638,682 16

MASSACHUSETTS.

First National Bank, Woburn.

EDWARD D. HAYDEN, *President.*

No. 746.

GEORGE A. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$376,111 55	Capital stock paid in	\$300,000 00
Overdrafts	3 48	Surplus fund	81,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	3,429 23
U. S. bonds to secure deposits		National bank notes outstanding ..	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	29,665 00	Dividends unpaid	1,338 00
Due from approved reserve agents	24,050 39	Individual deposits	210,376 99
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures ..	28,250 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,247 41	Due to other national banks	
Premiums paid	35,000 00	Due to State banks and bankers	
Checks and other cash items	34,793 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,194 00		
Fractional currency	100 60		
Trade dollars			
Specie	7,557 45		
Legal-tender notes	2,671 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	13,500 00		
Due from U. S. Treasurer			
Total	866,144 22	Total	866,144 22

First National Bank, Worcester.

EDWARD A. GOODNOW, *President.*

No. 2699.

ALBERT H. WAITE, *Cashier.*

Loans and discounts	\$2,247,887 60	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	270,000 00	Other undivided profits	43,747 49
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	243,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	75,000 00	Dividends unpaid	
Due from approved reserve agents	261,155 28	Individual deposits	2,273,393 93
Due from other banks and bankers	5,348 04	United States deposits	39,750 98
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5,919 50	Due to other national banks	2,821 44
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,594 47	Notes and bills re-discounted	
Exchanges for clearing-house	5,944 57	Bills payable	
Bills of other banks	37,946 00		
Fractional currency	408 00		
Trade dollars			
Specie	36,360 38		
Legal-tender notes	33,000 00		
U. S. certificates of deposit	60,000 00		
Redemption fund with U. S. Treas ..	12,150 00		
Due from U. S. Treasurer			
Total	3,102,713 84	Total	3,102,713 84

Central National Bank, Worcester.

JOSEPH MASON, *President.*

No. 455.

HENRY A. MARSH, *Cashier.*

Loans and discounts	\$941,330 65	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	20,262 19
U. S. bonds to secure deposits		National bank notes outstanding ..	270,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,671 00
Due from approved reserve agents	126,078 67	Individual deposits	802,869 20
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	4,654 70
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,623 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,834 00		
Fractional currency	516 67		
Trade dollars			
Specie	51,073 60		
Legal-tender notes	22,500 00		
U. S. certificates of deposit	15,000 00		
Redemption fund with U. S. Treas ..	13,500 00		
Due from U. S. Treasurer			
Total	1,499,457 09	Total	1,499,457 09

MASSACHUSETTS.

Citizens' National Bank, Worcester.

B. W. CHILDS, *President.*

No. 765.

L. W. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$311,815 26	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,313 18
U. S. bonds to secure deposits		National bank notes outstanding	134,440 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	42,000 00	Dividends unpaid	819 00
Due from approved reserve agents	64,980 35	Individual deposits	281,385 65
Due from other banks and bankers	1,131 44	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	28 47	Due to other national banks	15,199 35
Premiums paid	11,000 00	Due to State banks and bankers	
Checks and other cash items	2,393 07	Notes and bills re-discounted	
Exchanges for clearing-house	909 23	Bills payable	
Bills of other banks	1,470 00		
Fractional currency	83 86		
Trade dollars			
Specie	15,095 50		
Legal-tender notes	9,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer			
Total	617,157 18	Total	617,157 18

City National Bank, Worcester.

CALVIN FOSTER, *President.*

No. 476.

NATHANIEL PAINE, *Cashier.*

Loans and discounts	\$1,422,882 52	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	240,000 00	Other undivided profits	54,268 28
U. S. bonds to secure deposits		National bank notes outstanding	211,230 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	1,713 50
Due from approved reserve agents	132,307 33	Individual deposits	1,158,939 18
Due from other banks and bankers	38,790 70	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	44 88	Due to other national banks	66,808 58
Premiums paid		Due to State banks and bankers	
Checks and other cash items	31,549 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,555 00		
Fractional currency	191 81		
Trade dollars			
Specie	28,020 20		
Legal-tender notes	20,838 00		
U. S. certificates of deposit	30,000 00		
Redemption fund with U. S. Treas	10,800 00		
Due from U. S. Treasurer			
Total	1,992,959 54	Total	1,992,959 54

Mechanics' National Bank, Worcester.

D. S. MESSINGER, *President.*

No. 1135.

G. E. MERRILL, *Cashier.*

Loans and discounts	\$969,423 83	Capital stock paid in	\$350,000 00
Overdrafts	68 30	Surplus fund	70,000 00
U. S. bonds to secure circulation	350,000 00	Other undivided profits	7,594 65
U. S. bonds to secure deposits		National bank notes outstanding	313,230 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	84,750 00	Dividends unpaid	2,442 00
Due from approved reserve agents	164,094 10	Individual deposits	894,446 31
Due from other banks and bankers	24,987 88	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	82 80	Due to other national banks	44,772 17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,580 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,426 00		
Fractional currency	100 09		
Trade dollars			
Specie	52,749 30		
Legal-tender notes	5,472 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	15,750 00		
Due from U. S. Treasurer			
Total	1,682,485 13	Total	1,682,485 13

MASSACHUSETTS.

Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.*

No. 1073.

J. L. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$624,994 75	Capital stock paid in	\$250,000 00
Overdrafts	8 14	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	12,689 74
U. S. bonds to secure deposits		National bank notes outstanding	178,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,000 00	Dividends unpaid	1,075 50
Due from approved reserve agents	46,525 03	Individual deposits	420,637 08
Due from other banks and bankers	28,943 01	United States deposits	
Real estate, furniture, and fixtures	12,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	44 56	Due to other national banks	79,396 88
Premiums paid		Due to State banks and bankers	
Checks and other cash items	23 00	Notes and bills re-discounted	
Exchanges for clearing-house	3,027 36	Bills payable	
Bills of other banks	10,750 00		
Fractional currency	97 20		
Trade dollars			
Specie	26,089 15		
Legal-tender notes	2,097 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	992,099 20	Total	992,099 20

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

JAMES P. HAMILTON, *Cashier.*

Loans and discounts	\$906,985 55	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	450,000 00	Other undivided profits	71,802 81
U. S. bonds to secure deposits		National bank notes outstanding	401,570 00
U. S. bonds on hand	51,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	104,000 00	Dividends unpaid	1,575 00
Due from approved reserve agents	135,838 53	Individual deposits	727,826 20
Due from other banks and bankers	32,616 68	United States deposits	
Real estate, furniture, and fixtures	46,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	295 44	Due to other national banks	51,235 04
Premiums paid	12,335 00	Due to State banks and bankers	
Checks and other cash items	8,275 98	Notes and bills re-discounted	
Exchanges for clearing-house	7,676 96	Bills payable	
Bills of other banks	17,864 00		
Fractional currency	359 91		
Trade dollars			
Specie	36,888 00		
Legal-tender notes	14,223 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treas.	20,250 00		
Due from U. S. Treasurer			
Total	1,854,009 05	Total	1,854,009 05

National Bank, Wrentham.

OTIS CARY, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

Loans and discounts	\$136,228 13	Capital stock paid in	\$52,500 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	4,915 64
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	283 50
Due from approved reserve agents	10,054 49	Individual deposits	81,999 86
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	645 31	Due to other national banks	
Premiums paid	2,375 00	Due to State banks and bankers	
Checks and other cash items	110 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	485 00		
Fractional currency			
Trade dollars			
Specie	832 70		
Legal-tender notes	4,068 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	175,699 00	Total	175,699 00

MASSACHUSETTS.

First National Bank of Yarmouth, Yarmouth Port.

JOSHUA C. HOWES, *President.*

No. 516.

WILLIAM P. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$546,870 34	Capital stock paid in	\$525,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	525,000 00	Other undivided profits	20,193 65
U. S. bonds to secure deposits		National bank notes outstanding ..	471 300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	73,490 00	Dividends unpaid	1,077 00
Due from approved reserve agents.	17,353 78	Individual deposits	71,767 57
Due from other banks and bankers.		United States deposits	
Real estate, furniture and fixtures.	1,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	920 49	Due to other national banks	
Premiums paid	14,250 00	Due to State banks and bankers ..	
Checks and other cash items	2,094 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,125 00		
Fractional currency	15 52		
Trade dollars			
Specie	2,768 50		
Legal-tender notes	825 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	23,625 00		
Due from U. S. Treasurer			
Total	1,209,338 22	Total	1,209,338 22

RHODE ISLAND.

Ashaway National Bank, Ashaway.

H. L. CRANDALL, *President.*

No. 1150.

FRANK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,863 07	Capital stock paid in	\$100,000 00
Overdrafts	227 26	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	1,490 48
U. S. bonds to secure deposits		National bank notes outstanding	22,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages Due from approved reserve agents	2,807 52	Dividends unpaid	2,556 00
Due from other banks and bankers	6,038 55	Individual deposits	9,116 20
Real estate, furniture, and fixtures	2,000 00	United States deposits	
Current expenses and taxes paid	47 27	Deposits of U.S. disbursing officers	
Premiums paid	952 25	Due to other national banks	1,173 78
Checks and other cash items	130 00	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	1,250 00	Bills payable	
Fractional currency	3 54		
Trade dollars			
Specie	1,231 00		
Legal-tender notes	661 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	156,336 46	Total	156,336 46

First National Bank, Bristol.

W. T. C. WARDWELL, *President.*

No. 1292.

HEZEKIAH W. CHURCH, *Cashier.*

Loans and discounts	\$96,224 93	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,519 72
U. S. bonds to secure deposits		National bank notes outstanding	66,420 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages Due from approved reserve agents	13,772 24	Dividends unpaid	869 33
Due from other banks and bankers	20,687 43	Individual deposits	51,456 88
Real estate, furniture, and fixtures	1,500 00	United States deposits	
Current expenses and taxes paid	356 71	Deposits of U.S. disbursing officers	
Premiums paid		Due to other national banks	3,163 91
Checks and other cash items	1,115 47	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	7,055 00	Bills payable	
Fractional currency	23 06		
Trade dollars			
Specie	4,320 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,375 00		
Due from U. S. Treasurer			
Total	225,429 84	Total	225,429 84

National Eagle Bank, Bristol.

SAMUEL P. COLT, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Loans and discounts	\$91,085 83	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	19,424 77
U. S. bonds to secure deposits		National bank notes outstanding	17,972 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages Due from approved reserve agents	18,320 00	Dividends unpaid	
Due from other banks and bankers	199,761 88	Individual deposits	237,724 80
Real estate, furniture, and fixtures	15,797 44	United States deposits	
Current expenses and taxes paid	2,959 76	Deposits of U.S. disbursing officers	
Premiums paid	486 97	Due to other national banks	675 75
Checks and other cash items		Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	1,273 00	Bills payable	
Fractional currency	20 24		
Trade dollars	4 00		
Specie	4,938 20		
Legal-tender notes	250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900 00		
Due from U. S. Treasurer			
Total	355,797 32	Total	355,797 32

RHODE ISLAND.

Centreville National Bank of Warwick, Centreville.

ENOS LAPHAM, *President.*

No. 1284.

MOSES FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,467 96	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	26,000 00	Other undivided profits	5,372 92
U. S. bonds to secure deposits		National bank notes outstanding	22,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,229 18
Due from approved reserve agents		Individual deposits	16,740 45
Due from other banks and bankers	7,647 66	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,440 71
Premiums paid		Due to State banks and bankers	70 88
Checks and other cash items	1,464 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,728 00		
Fractional currency			
Trade dollars			
Specie	2,113 72		
Legal-tender notes	5,670 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,712 50		
Due from U. S. Treasurer			
Total	168,803 84	Total	168,803 84

Greenwich National Bank, East Greenwich.

HENRY SWEET, *President.*

No. 1405.

SAMUEL M. KNOWLES, *Cashier.*

Loans and discounts	\$89,134 91	Capital stock paid in	\$75,000 00
Overdrafts	93 92	Surplus fund	11,529 38
U. S. bonds to secure circulation	19,000 00	Other undivided profits	2,779 84
U. S. bonds to secure deposits		National bank notes outstanding	16,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	2,153 00
Due from approved reserve agents	6,169 46	Individual deposits	33,338 63
Due from other banks and bankers	15,191 53	United States deposits	
Real estate, furniture, and fixtures	2,424 45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	65 50	Due to other national banks	2,548 33
Premiums paid	3,500 00	Due to State banks and bankers	5,989 44
Checks and other cash items	67 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,113 00		
Fractional currency	12 35		
Trade dollars			
Specie	4,106 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,160 00		
Due from U. S. Treasurer	500 00		
Total	149,538 62	Total	149,538 62

National Exchange Bank, Greenville.

HENRY E. SMITH, *President.*

No. 1498.

WILLIAM WINSOR, *Cashier.*

Loans and discounts	\$170,579 15	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	35,082 44
U. S. bonds to secure circulation	120,000 00	Other undivided profits	2,978 80
U. S. bonds to secure deposits		National bank notes outstanding	107,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,015 99	Individual deposits	18,019 41
Due from other banks and bankers	3,406 72	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	338 89	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,160 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,200 00		
Fractional currency			
Trade dollars	27 90		
Specie	550 00		
Legal-tender notes	652 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,400 00		
Due from U. S. Treasurer	1,220 00		
Total	314,050 65	Total	314,050 65

RHODE ISLAND.

First National Bank of Hopkinton, Hope Valley.

A. G. NICHOLS, *President.*

No. 1054.

S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,904 40	Capital stock paid in	\$100,000 00
Overdrafts	572 20	Surplus fund	18,655 00
U. S. bonds to secure circulation	90,000 00	Other undivided profits	2,477 48
U. S. bonds to secure deposits		National bank notes outstanding	80,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,500 00	Dividends unpaid	678 50
Due from approved reserve agents	2,502 42	Individual deposits	19,777 09
Due from other banks and bankers	2,626 50	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	912 04	Due to other national banks	1,463 77
Premiums paid		Due to State banks and bankers	104 31
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	245 00		
Fractional currency	28 09		
Trade dollars			
Specie	708 50		
Legal-tender notes	809 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,050 00		
Due from U. S. Treasurer	400 00		
Total	223,256 15	Total	223,256 15

National Landholders' Bank, Kingston.

NATHANIEL C. PECKHAM, *President.*

No. 1158.

MILLARD F. PERRY, *Cashier.*

Loans and discounts	\$101,941 02	Capital stock paid in	\$105,000 00
Overdrafts		Surplus fund	19,600 00
U. S. bonds to secure circulation	105,000 00	Other undivided profits	4,471 91
U. S. bonds to secure deposits		National bank notes outstanding	94,050 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,454 00
Due from approved reserve agents	173 71	Individual deposits	8,250 42
Due from other banks and bankers	12,342 19	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	904 12	Due to other national banks	
Premiums paid	8,550 00	Due to State banks and bankers	6,937 37
Checks and other cash items	124 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	880 00		
Fractional currency	18 55		
Trade dollars			
Specie	3,529 70		
Legal-tender notes	25 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,725 00		
Due from U. S. Treasurer			
Total	239,763 70	Total	239,763 70

First National Bank, Newport.

THOMAS M. SEABURY, *President.*

No. 1021.

NATHL. R. SWINBURNE, *Cashier.*

Loans and discounts	\$217,580 74	Capital stock paid in	\$120,000 00
Overdrafts	3,219 70	Surplus fund	80,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	9,254 40
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	107,063 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	800 00
Due from approved reserve agents	50,255 31	Individual deposits	123,320 55
Due from other banks and bankers	1,895 02	United States deposits	20,259 15
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	21,084 35
Current expenses and taxes paid	1,171 75	Due to other national banks	
Premiums paid		Due to State banks and bankers	7,225 41
Checks and other cash items	2,035 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,040 00		
Fractional currency	392 20		
Trade dollars	20 00		
Specie	6,700 00		
Legal-tender notes	11,387 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,400 00		
Due from U. S. Treasurer			
Total	489,006 86	Total	489,006 86

RHODE ISLAND.**Aquidneck National Bank, Newport.**THOMAS COGGESHALL, *President.*

No. 1546.

CHARLES T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167, 158 14	Capital stock paid in	\$200, 000 00
Overdrafts	383 76	Surplus fund	45, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	8, 093 16
U. S. bonds to secure deposits		National bank notes outstanding ..	179, 340 00
U. S. bonds on hand	85, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	155, 000 00	Dividends unpaid	752 00
Due from approved reserve agents ..	76, 462 21	Individual deposits	285, 794 72
Due from other banks and bankers ..	2, 608 13	United States deposits	
Real estate, furniture, and fixtures ..	800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 320 69	Due to other national banks	20, 696 85
Premiums paid	10, 200 00	Due to State banks and bankers ..	218 64
Checks and other cash items	1, 347 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	608 00		
Fractional currency	328 83		
Trade dollars			
Specie	24, 725 00		
Legal-tender notes	3, 953 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9, 000 00		
Due from U. S. Treasurer			
Total	739, 895 38	Total	739, 895 38

National Bank of Rhode Island, Newport.WILLIAM A. CLARKE, *President.*

No. 1532.

THOMAS P. PECKHAM, *Cashier.*

Loans and discounts	\$48, 224 16	Capital stock paid in	\$100, 000 00
Overdrafts	179 23	Surplus fund	23, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	6, 291 05
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	121, 700 00	Dividends unpaid	198 50
Due from approved reserve agents ..	78, 859 38	Individual deposits	168, 098 20
Due from other banks and bankers ..	184 37	United States deposits	
Real estate, furniture, and fixtures ..	3, 500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	612 81	Due to other national banks	4 00
Premiums paid	8, 078 75	Due to State banks and bankers ..	
Checks and other cash items	1, 939 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	410 00		
Trade dollars			
Specie	9, 440 84		
Legal-tender notes	9, 965 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 500 00		
Due from U. S. Treasurer			
Total	387, 591 75	Total	387, 591 75

National Exchange Bank, Newport.SAMUEL CARR, *President.*

No. 1565.

STEPHEN H. NORMAN, *Cashier.*

Loans and discounts	\$167, 293 60	Capital stock paid in	\$100, 000 00
Overdrafts	1, 620 29	Surplus fund	23, 381 25
U. S. bonds to secure circulation ..	25, 000 00	Other undivided profits	3, 218 00
U. S. bonds to secure deposits		National bank notes outstanding ..	22, 410 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1, 601 00
Due from approved reserve agents ..	25, 979 05	Individual deposits	104, 900 68
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	12, 053 49	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 228 46	Due to other national banks	7, 774 29
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 382 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	730 00		
Fractional currency	143 21		
Trade dollars			
Specie	15, 849 55		
Legal-tender notes	10, 210 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125 00		
Due from U. S. Treasurer	690 00		
Total	263, 285 22	Total	263, 285 22

RHODE ISLAND.

Newport National Bank, Newport.

WILLIAM BROWNELL, *President.*

No. 1492.

HENRY C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,419 69	Capital stock paid in.....	\$120,000 00
Overdrafts.....	540 00	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	120,000 00	Other undivided profits.....	15,788 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	107,710 00
U. S. bonds on hand.....	65,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	10,000 00	Dividends unpaid.....	550 20
Due from approved reserve agents.	59,842 18	Individual deposits.....	236,783 32
Due from other banks and bankers.	6,000 00	United States deposits.....	
Real estate, furniture, and fixtures.	6,800 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,541 52	Due to other national banks.....	17,165 91
Premiums paid.....	3,296 87	Due to State banks and bankers.....	
Checks and other cash items.....	2,592 58	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,991 00		
Fractional currency.....	759 14		
Trade dollars.....	218 00		
Specie.....	12,716 00		
Legal-tender notes.....	17,890 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	5,400 00		
Due from U. S. Treasurer.....			
Total.....	528,006 98	Total.....	528,006 98

Union National Bank, Newport.

GEORGE F. CHANDALL, *President.*

No. 2554.

JOHN S. COGGESHALL, *Cashier.*

Loans and discounts.....	\$82,047 43	Capital stock paid in.....	\$155,250 00
Overdrafts.....	78 36	Surplus fund.....	4,035 35
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	6,517 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,280 00
U. S. bonds on hand.....	105,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	56,185 83	Dividends unpaid.....	1,308 50
Due from approved reserve agents.	65,881 41	Individual deposits.....	246,231 98
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	1,200 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,613 40	Due to other national banks.....	1,135 50
Premiums paid.....	41,652 62	Due to State banks and bankers.....	
Checks and other cash items.....	2,563 59	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,080 00		
Fractional currency.....	150 50		
Trade dollars.....	95 00		
Specie.....	16,698 80		
Legal-tender notes.....	9,762 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer.....			
Total.....	547,758 94	Total.....	547,758 94

Scituate National Bank, North Scituate.

GEORGE A. ATWOOD, *President.*

No. 1552.

BYRON J. COWEE, *Cashier.*

Loans and discounts.....	\$37,371 82	Capital stock paid in.....	\$56,000 00
Overdrafts.....		Surplus fund.....	660 00
U. S. bonds to secure circulation...	45,000 00	Other undivided profits.....	1,209 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	302 25
Due from approved reserve agents.	797 42	Individual deposits.....	6,369 82
Due from other banks and bankers.	6,061 16	United States deposits.....	
Real estate, furniture, and fixtures.	750 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	401 80	Due to other national banks.....	
Premiums paid.....	5,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	400 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,015 00		
Fractional currency.....	14 50		
Trade dollars.....			
Specie.....	3,540 00		
Legal-tender notes.....	500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,790 00		
Due from U. S. Treasurer.....			
Total.....	104,641 70	Total.....	104,641 70

RHODE ISLAND.

Pascoag National Bank, Pascoag.

J. O. INMAN, *President.*

No. 1512.

J. S. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,861 66	Capital stock paid in	\$100,000 00
Overdrafts	56 68	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,571 16
U. S. bonds to secure deposits		National bank notes outstanding	89,040 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	149 20
Due from approved reserve agents	998 73	Individual deposits	32,906 71
Due from other banks and bankers	21,058 70	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	474 63	Due to other national banks	1,088 20
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,015 00		
Fractional currency	29 39		
Trade dollars			
Specie	6,372 50		
Legal-tender notes	1,388 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	246,755 27	Total	246,755 27

First National Bank, Pawtucket.

OLNEY ARNOLD, *President.*

No. 843.

WILLIAM H. PARK, *Cashier.*

Loans and discounts	\$853,231 32	Capital stock paid in	\$300,000 00
Overdrafts	1,426 51	Surplus fund	176,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	15,565 73
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	1,660 00
Due from approved reserve agents	46,275 69	Individual deposits	472,107 77
Due from other banks and bankers	5,458 06	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,066 39	Due to other national banks	20,414 20
Premiums paid	6,000 00	Due to State banks and bankers	10,001 35
Checks and other cash items	25,478 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,284 00		
Fractional currency			
Trade dollars			
Specie	10,928 43		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,600 00		
Due from U. S. Treasurer			
Total	1,067,749 05	Total	1,067,749 05

Pacific National Bank of North Providence, Pawtucket.

ROBERT SHERMAN, *President.*

No. 1616.

THOMAS MOIRS, *Cashier.*

Loans and discounts	\$448,858 76	Capital stock paid in	\$200,000 00
Overdrafts	188 44	Surplus fund	70,000 00
U. S. bonds to secure circulation	195,000 00	Other undivided profits	13,053 24
U. S. bonds to secure deposits		National bank notes outstanding	175,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	716 00
Due from approved reserve agents	33,283 43	Individual deposits	316,510 95
Due from other banks and bankers	12,927 33	United States deposits	
Real estate, furniture, and fixtures	717 55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,380 31	Due to other national banks	2,521 14
Premiums paid		Due to State banks and bankers	55 54
Checks and other cash items	1,174 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,680 00		
Fractional currency	472 56		
Trade dollars			
Specie	2,799 00		
Legal-tender notes	24,130 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	8,775 00		
Due from U. S. Treasurer	3,000 00		
Total	778,356 87	Total	778,356 87

RHODE ISLAND.

Slater National Bank, Pawtucket.

WILLIAM F. SAYLES, <i>President.</i>		No. 856.	GEORGE W. NEWELL, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts.....	\$628,342 52	Capital stock paid in.....	\$300,000 00	
Overdrafts.....	371 89	Surplus fund.....	85,000 00	
U. S. bonds to secure circulation.....	225,000 00	Other undivided profits.....	17,771 93	
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	201,800 00	
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	608 50	
Due from approved reserve agents.....	33,392 39	Individual deposits.....	514,029 70	
Due from other banks and bankers.....	116,253 76	United States deposits.....	.....
Real estate, furniture, and fixtures.....	2,619 34	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	3,399 55	Due to other national banks.....	1,972 04	
Premiums paid.....	35,842 50	Due to State banks and bankers.....	.....
Checks and other cash items.....	1,294 64	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	11,748 00			
Fractional currency.....	319 48			
Trade dollars.....	.....		
Specie.....	36,692 10			
Legal-tender notes.....	15,971 00			
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	10,125 00			
Due from U. S. Treasurer.....	500 00			
Total.....	1,121,782 17	Total.....	1,121,782 17	

Phenix National Bank, Phenix.

EDWIN W. POTTEE, <i>President.</i>		No. 1460.	HENRY D. BROWN, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts.....	\$95,175 00	Capital stock paid in.....	\$100,000, 00	
Overdrafts.....	.....	Surplus fund.....	12,025 00	
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	2,361 79	
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	53,895 00	
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	10,177 49	Dividends unpaid.....	960 25	
Due from approved reserve agents.....	378 49	Individual deposits.....	20,247 03	
Due from other banks and bankers.....	10,956 77	United States deposits.....	.....
Real estate, furniture, and fixtures.....	4,000 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	13 76	Due to other national banks.....	.....
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	3,385 00			
Fractional currency.....	16 56			
Trade dollars.....	.....		
Specie.....	1,696 00			
Legal-tender notes.....	900 00			
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	2,700 00			
Due from U. S. Treasurer.....	.....		
Total.....	189,399 07	Total.....	189,399 07	

First National Bank, Providence.

H. H. THOMAS, <i>President.</i>		No. 134.	C. E. LAPHAM, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts.....	\$1,078,200 76	Capital stock paid in.....	\$500,000 00	
Overdrafts.....	.....	Surplus fund.....	35,000 00	
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	100,276 84	
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	225,000 00	
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	1,347 00	
Due from approved reserve agents.....	28,940 08	Individual deposits.....	493,054 54	
Due from other banks and bankers.....	15,996 12	United States deposits.....	43,563 61	
Real estate, furniture, and fixtures.....	.....	Deposits of U.S. disbursing officers.....	10,511 89	
Current expenses and taxes paid.....	7,646 53	Due to other national banks.....	141,202 86	
Premiums paid.....	.....	Due to State banks and bankers.....	5,887 13	
Checks and other cash items.....	135 14	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	12,600 35	Bills payable.....	.....
Bills of other banks.....	2,498 00			
Fractional currency.....	122 89			
Trade dollars.....	.....		
Specie.....	24,287 00			
Legal-tender notes.....	24,167 00			
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	11,250 00			
Due from U. S. Treasurer.....	.....		
Total.....	1,555,843 87	Total.....	1,555,843 87	

RHODE ISLAND.

Second National Bank, Providence.

J. M. KIMBALL, *President.*

No. 565.

W. W. PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$482,737 08	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	225,000 00	Other undivided profits	86,536 71
U. S. bonds to secure deposits		National bank notes outstanding	202,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	387 00
Due from approved reserve agents	8,387 73	Individual deposits	94,968 77
Due from other banks and bankers	824 42	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,772 22	Due to other national banks	21,247 88
Premiums paid	6,062 50	Due to State banks and bankers	2,832 92
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	13,714 24	Bills payable	
Bills of other banks	2,713 00		
Fractional currency	145 09		
Trade dollars			
Specie	2,335 00		
Legal-tender notes	12,657 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	10,125 00		
Due from U. S. Treasurer			
Total	768,473 28	Total	768,473 28

Third National Bank, Providence.

O. A. WASHBURN, Jr., *President.*

No. 636.

F. W. GALE, *Cashier.*

Loans and discounts	\$1,043,060 24	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	395,000 00	Other undivided profits	44,392 42
U. S. bonds to secure deposits		National bank notes outstanding	355,500 00
U. S. bonds on hand		State bank notes outstanding	884 00
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	1,062 50
Due from approved reserve agents	50,853 19	Individual deposits	513,121 65
Due from other banks and bankers	25,118 67	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,717 50	Due to other national banks	111,769 80
Premiums paid		Due to State banks and bankers	2,233 70
Checks and other cash items	1,772 57	Notes and bills re-discounted	
Exchanges for clearing-house	18,138 45	Bills payable	
Bills of other banks	10,408 00		
Fractional currency	98 65		
Trade dollars			
Specie	23,562 80		
Legal-tender notes	5,459 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	17,775 00		
Due from U. S. Treasurer			
Total	1,628,964 07	Total	1,628,964 07

Fourth National Bank, Providence.

B. W. EVANS, *President.*

No. 772.

T. BOYD, Jr., *Cashier.*

Loans and discounts	\$960,981 01	Capital stock paid in	\$500,000 00
Overdrafts	3,598 93	Surplus fund	100,000 00
U. S. bonds to secure circulation	320,000 00	Other undivided profits	35,408 12
U. S. bonds to secure deposits		National bank notes outstanding	288,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	1,046 00
Due from approved reserve agents	34,862 75	Individual deposits	433,221 88
Due from other banks and bankers	13,802 49	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,684 50	Due to other national banks	53,177 18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	11,697 03	Notes and bills re-discounted	
Exchanges for clearing-house	17,400 65	Bills payable	
Bills of other banks	3,060 00		
Fractional currency	63 82		
Trade dollars			
Specie	24,700 00		
Legal-tender notes	3,602 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	14,400 00		
Due from U. S. Treasurer			
Total	1,410,853 18	Total	1,410,853 18

RHODE ISLAND.

Fifth National Bank, Providence.

P. M. MATTHEWSON, *President.*

No. 1002.

W. R. DUNHAM, *Cashier.*

Resourc.es.		Liabilities.	
Loans and discounts	\$488,804 50	Capital stock paid in	\$300,000 00
Overdrafts	302 77	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	16,353 79
U. S. bonds to secure deposits		National bank notes outstanding	269,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,435 38	Dividends unpaid	1,099 00
Due from approved reserve agents	30,270 02	Individual deposits	256,405 21
Due from other banks and bankers	16,856 81	United States deposits	
Real estate, furniture, and fixtures	7,549 39	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,138 28	Due to other national banks	1,230 74
Premiums paid		Due to State banks and bankers	10,198 03
Checks and other cash items	4,502 30	Notes and bills re-discounted	
Exchanges for clearing-house	5,720 17	Bills payable	
Bills of other banks	6,905 00		
Fractional currency	70 14		
Trade dollars			
Specie	10,900 00		
Legal-tender notes	2,122 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13,500 00		
Due from U. S. Treasurer	1,810 00		
Total	914,866 76	Total	914,866 76

American National Bank, Providence.

F. W. CARPENTER, *President.*

No. 1472.

H. A. HUNT, *Cashier.*

Loans and discounts	\$2,048,255 95	Capital stock paid in	\$1,437,650 00
Overdrafts		Surplus fund	47,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	75,439 71
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	92,423 47	Dividends unpaid	2,390 00
Due from approved reserve agents	110,606 83	Individual deposits	797,965 79
Due from other banks and bankers	31,936 60	United States deposits	
Real estate, furniture, and fixtures	12,502 61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,628 36	Due to other national banks	35,495 30
Premiums paid	4,692 38	Due to State banks and bankers	
Checks and other cash items	1,369 55	Notes and bills re-discounted	
Exchanges for clearing-house	16,039 56	Bills payable	
Bills of other banks	15,030 00		
Fractional currency	385 29		
Trade dollars			
Specie	35,335 20		
Legal-tender notes	12,395 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	2,440,940 80	Total	2,440,940 80

Atlantic National Bank, Providence.

CALEB G. BURROWS, *President.*

No. 2913.

WILLIAM R. GREENE, *Cashier.*

Loans and discounts	\$294,554 48	Capital stock paid in	\$225,000 00
Overdrafts		Surplus fund	4,279 02
U. S. bonds to secure circulation	61,000 00	Other undivided profits	5,341 05
U. S. bonds to secure deposits		National bank notes outstanding	54,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	420 50
Due from approved reserve agents	7,529 91	Individual deposits	95,952 92
Due from other banks and bankers	1,245 94	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,351 62	Due to other national banks	
Premiums paid	8,500 00	Due to State banks and bankers	10,000 00
Checks and other cash items	486 53	Notes and bills re-discounted	
Exchanges for clearing-house	4,214 99	Bills payable	
Bills of other banks	4,626 00		
Fractional currency	72 00		
Trade dollars			
Specie	2,566 10		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,745 00		
Due from U. S. Treasurer			
Total	395,893 49	Total	395,893 49

RHODE ISLAND.**Blackstone Canal National Bank, Providence.**WILLIAM AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$723,282 03	Capital stock paid in	\$500,000 00
Overdrafts	418 33	Surplus fund	68,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	27,855 93
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	7,985 87	Dividends unpaid	2,270 50
Due from approved reserve agents.	6,187 12	Individual deposits	195,823 61
Due from other banks and bankers.	12,575 35	United States deposits	
Real estate, furniture, and fixtures.	27,750 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,950 00	Due to other national banks	12,969 30
Premiums paid	2,250 00	Due to State banks and bankers ..	16,888 09
Checks and other cash items	1,309 83	Notes and bills re-discounted	
Exchanges for clearing-house	2,400 92	Bills payable	
Bills of other banks	3,244 00		
Fractional currency	55 48		
Trade dollars			
Specie	12,278 55		
Legal-tender notes	8,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	20 00		
Total	914,307 48	Total	914,307 48

City National Bank, Providence.AMOS C. BARSTOW, *President.*

No. 1429.

EDWIN A. SMITH, *Cashier.*

Loans and discounts	\$921,115 20	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	157,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	15,383 43
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	809 75
Due from approved reserve agents.	40,436 89	Individual deposits	258,610 14
Due from other banks and bankers.	8,875 12	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,843 98	Due to other national banks	63,868 20
Premiums paid		Due to State banks and bankers ..	22,120 03
Checks and other cash items	10,708 32	Notes and bills re-discounted	
Exchanges for clearing-house	5,901 04	Bills payable	
Bills of other banks	9,000 00		
Fractional currency	103 00		
Trade dollars			
Specie	6,558 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,062,791 55	Total	1,062,791 55

Commercial National Bank, Providence.DANIEL E. DAY, *President.*

No. 1319.

HENRY G. ARNOLD, *Cashier.*

Loans and discounts	\$1,582,968 60	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	66,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	34,353 12
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	10,412 50	Dividends unpaid	5,674 00
Due from approved reserve agents.	33,696 19	Individual deposits	630,181 90
Due from other banks and bankers.	14,662 18	United States deposits	
Real estate, furniture, and fixtures.	2,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3,211 91	Due to other national banks	283 95
Premiums paid	12,000 00	Due to State banks and bankers ..	5,841 11
Checks and other cash items	6,295 96	Notes and bills re-discounted	
Exchanges for clearing-houses	16,849 49	Bills payable	
Bills of other banks	5,240 00		
Fractional currency	35 50		
Trade dollars			
Specie	19,311 75		
Legal-tender notes	28,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,787,334 08	Total	1,787,334 08

RHODE ISLAND.

Globe National Bank, Providence.

BENJAMIN A. JACKSON, <i>President.</i>		No. 1126.	THEOPHILUS SALISEURY, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$557,456 70	Capital stock paid in	\$300,000 00	
Overdrafts		Surplus fund	60,000 00	
U. S. bonds to secure circulation	300,000 00	Other undivided profits	140,654 86	
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	38,500 00	Dividends unpaid	3,988 50	
Due from approved reserve agents	3,876 52	Individual deposits	153,990 11	
Due from other banks and bankers	5,171 50	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid	3,231 68	Due to other national banks	5,099 27	
Premiums paid		Due to State banks and bankers	3,577 98	
Checks and other cash items	281 73	Notes and bills re-discounted		
Exchanges for clearing-house	2,416 61	Bills payable		
Bills of other banks	1,211 00			
Fractional currency	114 90			
Trade dollars				
Specie	8,250 00			
Legal-tender notes	1,000 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	13,500 00			
Due from U. S. Treasurer	2,300 00			
Total	937,310 72	Total	937,310 72	

Lime Rock National Bank, Providence.

THOMAS J. HILL, <i>President.</i>		No. 1369.	JOHN W. ANGELL, <i>Cashier.</i>	
Loans and discounts	\$585,136 10	Capital stock paid in	\$500,000 00	
Overdrafts	1,195 42	Surplus fund	44,000 00	
U. S. bonds to secure circulation	86,400 00	Other undivided profits	22,628 95	
U. S. bonds to secure deposits		National bank notes outstanding	77,760 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	67,021 26	Dividends unpaid	1,554 50	
Due from approved reserve agents	59,404 31	Individual deposits	183,427 54	
Due from other banks and bankers	1,979 75	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid	3,400 20	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house	5,605 69	Bills payable		
Bills of other banks	3,400 00			
Fractional currency	63 76			
Trade dollars				
Specie	4,877 50			
Legal-tender notes	6,900 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	3,888 00			
Due from U. S. Treasurer				
Total	829,370 99	Total	829,370 99	

Manufacturers' National Bank, Providence.

THOMAS HARKNESS, <i>President.</i>		No. 1283.	GILBERT A. PHILLIPS, <i>Cashier.</i>	
Loans and discounts	\$871,430 78	Capital stock paid in	\$500,000 00	
Overdrafts		Surplus fund	240,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,885 94	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	6,166 50	
Due from approved reserve agents	7,764 00	Individual deposits	172,345 51	
Due from other banks and bankers	17,790 92	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid	344 95	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	4,727 70	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	5,950 00			
Fractional currency	94 59			
Trade dollars				
Specie	5,440 00			
Legal-tender notes	4,695 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,250 00			
Due from U. S. Treasurer				
Total	970,397 95	Total	970,397 95	

RHODE ISLAND.

Mechanics' National Bank, Providence.

JAMES H. CHACE, *President.*

No. 1007.

SAMUEL H. TINGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$852,290 11	Capital stock paid in	\$500,000 00
Overdrafts	173 05	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	106,328 55
U. S. bonds to secure deposits		National bank notes outstanding	449,145 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,653 75
Due from approved reserve agents	23,812 47	Individual deposits	203,534 79
Due from other banks and bankers	8,459 19	United States deposits	
Real estate, furniture, and fixtures	22,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,256 32	Due to other national banks	44,393 94
Premiums paid		Due to State banks and bankers	50,000 00
Checks and other cash items	1,103 28	Notes and bills re-discounted	
Exchanges for clearing-house	8,200 93	Bills payable	
Bills of other banks	1,557 00		
Fractional currency	203 68		
Trade dollars			
Specie	4,600 00		
Legal-tender notes	7,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	22,500 00		
Due from U. S. Treasurer			
Total	1,456,056 03	Total	1,456,056 03

Merchants' National Bank, Providence.

ROYAL C. TAFT, *President.*

No. 1131.

JOHN W. VERNON, *Cashier.*

Loans and discounts	\$2,465,528 29	Capital stock paid in	\$1,000,000 00
Overdrafts	33 27	Surplus fund	200,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	63,608 17
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,683 00	Dividends unpaid	11,028 00
Due from approved reserve agents	186,404 62	Individual deposits	1,171,692 27
Due from other banks and bankers	224,460 34	United States deposits	
Real estate, furniture, and fixtures	75,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	538,017 91
Premiums paid		Due to State banks and bankers	192,409 22
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	51,017 22	Bills payable	
Bills of other banks	29,170 00		
Fractional currency	516 73		
Trade dollars			
Specie	23,187 10		
Legal-tender notes	82,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer			
Total	3,311,755 57	Total	3,311,755 57

National Bank of Commerce, Providence.

ROBERT KNIGHT, *President.*

No. 1366.

JOHN FOSTER, *Cashier.*

Loans and discounts	\$2,529,737 62	Capital stock paid in	\$1,709,200 00
Overdrafts		Surplus fund	190,000 00
U. S. bonds to secure circulation	242,000 00	Other undivided profits	44,067 68
U. S. bonds to secure deposits		National bank notes outstanding	217,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,100 00	Dividends unpaid	23,407 50
Due from approved reserve agents	145,283 41	Individual deposits	799,498 08
Due from other banks and bankers	14,423 91	United States deposits	
Real estate, furniture, and fixtures	45,966 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12 84	Due to other national banks	79,629 60
Premiums paid		Due to State banks and bankers	07,408 21
Checks and other cash items	12,913 47	Notes and bills re-discounted	
Exchanges for clearing-house	43,913 00	Bills payable	
Bills of other banks	18,563 00		
Fractional currency	515 05		
Trade dollars			
Specie	12,875 00		
Legal-tender notes	29,877 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	10,890 00		
Due from U. S. Treasurer			
Total	3,131,071 05	Total	3,131,071 05

RHODE ISLAND.

National Bank of North America, Providence.

JESSE METCALE, *President.*

No. 1036.

CHARLES E. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,336,466 95	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	776,000 00	Other undivided profits	42,096 06
U. S. bonds to secure deposits		National bank notes outstanding	698,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9,450 50
Due from approved reserve agents	98,776 62	Individual deposits	405,909 01
Due from other banks and bankers	86,662 21	United States deposits	
Real estate, furniture, and fixtures	86,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,292 36	Due to other national banks	100,733 70
Premiums paid		Due to State banks and bankers	32,486 85
Checks and other cash items	5,721 39	Notes and bills re-discounted	
Exchanges for clearing-house	23,900 76	Bills payable	
Bills of other banks	4,400 00		
Fractional currency	529 33		
Trade dollars			
Specie	29,712 50		
Legal-tender notes	1,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	34,920 00		
Due from U. S. Treasurer			
Total	2,489,076 12	Total	2,489,076 12

National Eagle Bank, Providence.

JAMES H. MUMFORD, 2d, *President.*

No. 1030.

CHARLES F. SAMPSON, *Cashier.*

Loans and discounts	\$307,682 70	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	30,412 28
U. S. bonds to secure deposits		National bank notes outstanding	449,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,897 36	Dividends unpaid	1,295 00
Due from approved reserve agents	21,549 31	Individual deposits	266,672 13
Due from other banks and bankers	10,882 43	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,783 13	Due to other national banks	19,432 50
Premiums paid		Due to State banks and bankers	50,000 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	9,988 54	Bills payable	
Bills of other banks	7,390 00		
Fractional currency	165 19		
Trade dollars			
Specie	4,424 25		
Legal-tender notes	9,619 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	22,500 00		
Due from U. S. Treasurer			
Total	1,416,811 91	Total	1,416,811 91

National Exchange Bank, Providence.

N. SHELDON, *President.*

No. 1330.

C. H. SHELDON, *Cashier.*

Loans and discounts	\$1,213,307 93	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	97,854 17
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	33,500 00	Dividends unpaid	934 00
Due from approved reserve agents	90,272 70	Individual deposits	850,677 34
Due from other banks and bankers	10,384 57	United States deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,969 51	Due to other national banks	178 85
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	15,885 40	Bills payable	
Bills of other banks	12,623 00		
Fractional currency	656 25		
Trade dollars			
Specie	38,595 00		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	22,500 00		
Due from U. S. Treasurer			
Total	1,999,694 36	Total	1,999,694 36

RHODE ISLAND.

Old National Bank, Providence.

CHRISTOPHER LIPPITT, *President.*

No. 1151.

FRANCIS A. CRANSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$771,672 90	Capital stock paid in	\$500,000 00
Overdrafts	17	Surplus fund	77,333 81
U. S. bonds to secure circulation	250,000 00	Other undivided profits	25,919 96
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	486 00
Due from approved reserve agents	72,621 76	Individual deposits	444,042 43
Due from other banks and bankers	47,639 57	United States deposits	
Real estate, furniture, and fixtures	105,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	8,315 14
Premiums paid	3,183 39	Due to State banks and bankers	19,620 39
Checks and other cash items	836 46	Notes and bills re-discounted	
Exchanges for clearing-house	1,525 08	Bills payable	
Bills of other banks	8,170 00		
Fractional currency	100 00		
Trade dollars			
Specie	16,718 40		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,250 00		
Due from U. S. Treasurer			
Total	1,300,717 73	Total	1,300,717 73

Phenix National Bank, Providence.

JONATHAN CHACE, *President.*

No. 948.

GEORGE E. MARTIN, *Cashier.*

Loans and discounts	\$1,045,090 08	Capital stock paid in	\$450,000 00
Overdrafts	111 98	Surplus fund	90,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	266,481 06
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	73,231 20	Dividends unpaid	528 00
Due from approved reserve agents	53,293 43	Individual deposits	314,877 46
Due from other banks and bankers	17,133 73	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,271 83	Due to other national banks	93,824 35
Premiums paid	5,000 00	Due to State banks and bankers	27,928 77
Checks and other cash items	1,451 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,427 00		
Fractional currency			
Trade dollars			
Specie	14,878 95		
Legal-tender notes	12,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,288,639 64	Total	1,288,639 64

Providence National Bank, Providence.

WILLIAM GODDARD, *President.*

No. 1302.

ANDREW R. MATTESON, *Cashier.*

Loans and discounts	\$1,158,355 70	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	265,822 86
U. S. bonds to secure circulation	395,000 00	Other undivided profits	1,906 74
U. S. bonds to secure deposits		National bank notes outstanding	355,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,768 00
Due from approved reserve agents	54,718 29	Individual deposits	302,965 30
Due from other banks and bankers	36,832 33	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	48 60	Due to other national banks	163,528 15
Premiums paid		Due to State banks and bankers	171,629 96
Checks and other cash items	1,581 68	Notes and bills re-discounted	
Exchanges for clearing-house	10,236 54	Bills payable	
Bills of other banks	18,055 00		
Fractional currency	417 87		
Trade dollars			
Specie	45,100 00		
Legal-tender notes	18,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	17,775 00		
Due from U. S. Treasurer			
Total	1,766,121 01	Total	1,766,121 01

RHODE ISLAND.

Rhode Island National Bank, Providence.

HENRY LIPPITT, *President.*

No. 983.

STEPHEN H. TABOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,078,700 80	Capital stock paid in	\$600,000 00
Overdrafts	642 58	Surplus fund	107,500 00
U. S. bonds to secure circulation	445,000 00	Other undivided profits	37,908 76
U. S. bonds to secure deposits		National bank notes outstanding	400,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,860 00	Dividends unpaid	6,577 54
Due from approved reserve agents	78,439 96	Individual deposits	595,035 37
Due from other banks and bankers	15,183 98	United States deposits	
Real estate, furniture, and fixtures	5,298 38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,388 78	Due to other national banks	95,790 85
Premiums paid	90,000 00	Due to State banks and bankers	15,000 00
Checks and other cash items	3,531 13	Notes and bills re-discounted	
Exchanges for clearing-house	46,156 25	Bills payable	
Bills of other banks	18,852 00		
Fractional currency	633 66		
Trade dollars			
Specie	24,600 00		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	20,025 00		
Due from U. S. Treasurer			
Total	1,858,312 52	Total	1,858,312 52

Roger Williams National Bank, Providence.

CHARLES H. GEORGE, *President.*

No. 1506.

MOSES E. TORREY, *Cashier.*

Loans and discounts	\$632,977 05	Capital stock paid in	\$499,950 00
Overdrafts	7,361 26	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,798 52
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,071 85
Due from approved reserve agents	6,106 06	Individual deposits	72,042 96
Due from other banks and bankers	2,958 63	United States deposits	
Real estate, furniture, and fixtures	63,675 60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	652 67	Due to other national banks	61,462 83
Premiums paid	11,375 00	Due to State banks and bankers	10,000 00
Checks and other cash items	781 21	Notes and bills re-discounted	
Exchanges for clearing-house	1,406 54	Bills payable	
Bills of other banks	3,800 00		
Fractional currency	25 14		
Trade dollars			
Specie	6,457 00		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	1,000 00		
Total	797,326 16	Total	797,326 16

Traders' National Bank, Providence.

HENRY A. WEBB, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

Loans and discounts	\$259,932 39	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	30,825 00
U. S. bonds to secure circulation	71,500 00	Other undivided profits	6,575 17
U. S. bonds to secure deposits		National bank notes outstanding	64,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	744 75
Due from approved reserve agents	8,152 34	Individual deposits	67,140 62
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,053 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,572 81	Due to other national banks	5,000 00
Premiums paid	3,427 50	Due to State banks and bankers	453 31
Checks and other cash items	911 25	Notes and bills re-discounted	
Exchanges for clearing-house	10,812 19	Bills payable	
Bills of other banks	767 00		
Fractional currency	185 00		
Trade dollars	145 00		
Specie	2,764 57		
Legal-tender notes	5,648 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,217 50		
Due from U. S. Treasurer			
Total	375,088 85	Total	375,088 85

RHODE ISLAND.

Weybosset National Bank, Providence.

GEORGE B. CALDER, *President.*

No. 1173.

OLLYS A. JILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$719,944 83	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	95,248 22
U. S. bonds to secure circulation	354,500 00	Other undivided profits	18,536 02
U. S. bonds to secure deposits		National bank notes outstanding	318,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,856 99	Dividends unpaid	5,824 75
Due from approved reserve agents	19,495 50	Individual deposits	178,561 75
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,694 31	Due to other national banks	20,855 16
Premiums paid	15,000 00	Due to State banks and bankers	25,138 00
Checks and other cash items	1 33	Notes and bills re-discounted	
Exchanges for clearing-house	2,235 96	Bills payable	
Bills of other banks	839 00		
Fractional currency	77 28		
Trade dollars			
Specie	7,669 20		
Legal-tender notes	5,797 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	15,952 50		
Due from U. S. Treasurer			
Total	1,163,063 90	Total	1,163,063 90

First National Bank of Smithfield, Slatersville.

JOHN W. SLATER, *President.*

No. 1035.

CHARLES S. SEAGRAVE, *Cashier.*

Loans and discounts	\$96,635 77	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	24,130 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,788 12
U. S. bonds to secure deposits		National bank notes outstanding	89,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,500 00	Dividends unpaid	824 02
Due from approved reserve agents	4,693 61	Individual deposits	11,005 47
Due from other banks and bankers	2,436 72	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	813 92	Due to other national banks	40 08
Premiums paid	8,542 16	Due to State banks and bankers	
Checks and other cash items	36 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500 00		
Fractional currency	8 06		
Trade dollars			
Specie	595 75		
Legal-tender notes	315 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,060 00		
Due from U. S. Treasurer			
Total	230,137 69	Total	230,137 69

Wakefield National Bank, Wakefield.

B. F. ROBINSON, *President.*

No. 1206.

D. M. C. STEDMAN, *Cashier.*

Loans and discounts	\$132,213 30	Capital stock paid in	\$100,000 00
Overdrafts	666 33	Surplus fund	27,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,951 15
U. S. bonds to secure deposits		National bank notes outstanding	89,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,694 50
Due from approved reserve agents	24,854 52	Individual deposits	137,112 47
Due from other banks and bankers	67,230 00	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	14,000 00	Due to State banks and bankers	
Checks and other cash items	581 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	448 00		
Fractional currency	192 83		
Trade dollars			
Specie	8,371 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	359,558 12	Total	359,558 12

RHODE ISLAND.

First National Bank, Warren.

J. WATERMAN, *President.*

No. 673.

A. B. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,989 02	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	14,330 30
U. S. bonds to secure circulation	37,500 00	Other undivided profits	4,898 97
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,720 79	Dividends unpaid	228 00
Due from approved reserve agents	2,626 84	Individual deposits	21,358 75
Due from other banks and bankers	659 77	United States deposits	
Real estate, furniture, and fixtures	7,072 72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	596 15	Due to other national banks	
Premiums paid	4,200 00	Due to State banks and bankers	
Checks and other cash items	14 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	940 00		
Fractional currency	9 05		
Trade dollars			
Specie	1,142 58		
Legal-tender notes	407 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687 50		
Due from U. S. Treasurer			
Total	224,566 02	Total	224,566 02

National Hope Bank, Warren.

GEORGE BARTON, *President.*

No. 1008.

GEORGE WILLIAMS, *Cashier.*

Loans and discounts	\$176,117 73	Capital stock paid in	\$130,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds to secure circulation	72,650 00	Other undivided profits	14,516 83
U. S. bonds to secure deposits		National bank notes outstanding	65,356 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,800 00	Dividends unpaid	770 00
Due from approved reserve agents	570 54	Individual deposits	19,152 50
Due from other banks and bankers	3,593 28	United States deposits	
Real estate, furniture, and fixtures	3,228 92	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	56 56	Due to other national banks	8,336 80
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	230 00		
Fractional currency	129 85		
Trade dollars			
Specie	900 00		
Legal-tender notes	676 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,269 25		
Due from U. S. Treasurer			
Total	264,132 13	Total	264,132 13

National Warren Bank, Warren.

EDWARD A. SWIFT, *President.*

No. 1419.

HENRY W. EDDY, *Cashier.*

Loans and discounts	\$244,010 14	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	37,081 32
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,716 11
U. S. bonds to secure deposits		National bank notes outstanding	44,580 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	624 00
Due from approved reserve agents	10,531 38	Individual deposits	24,119 82
Due from other banks and bankers	2,926 55	United States deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,015 54	Due to other national banks	389 75
Premiums paid	3,562 50	Due to State banks and bankers	
Checks and other cash items	357 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	145 00		
Fractional currency			
Trade dollars			
Specie	1,212 09		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	321,511 00	Total	321,511 00

RHODE ISLAND.

National Niantic Bank, Westerly.

J. M. PENDLETON, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,997 17	Capital stock paid in	\$250,000 00
Overdrafts	26 14	Surplus fund	80,000 00
U. S. bonds to secure circulation	175,000 00	Other undivided profits	33,757 77
U. S. bonds to secure deposits		National bank notes outstanding	157,160 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	266,925 00	Dividends unpaid	480 02
Due from approved reserve agents	29,054 84	Individual deposits	73,487 90
Due from other banks and bankers	770 01	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,017 37	Due to other national banks	5,721 69
Premiums paid		Due to State banks and bankers	643 92
Checks and other cash items	2,953 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,403 00		
Fractional currency	64 12		
Trade dollars			
Specie	3,165 20		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	7,875 00		
Due from U. S. Treasurer	1,000 00		
Total	601,251 30	Total	601,251 30

National Phenix Bank, Westerly.

EDWIN BABCOCK, *President.*

No. 1160.

JOHN B. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,394 61	Capital stock paid in	\$150,000 00
Overdrafts	8 11	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,487 86
U. S. bonds to secure deposits		National bank notes outstanding	133,790 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	49,000 00	Dividends unpaid	631 75
Due from approved reserve agents	26,579 74	Individual deposits	52,746 93
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	769 26	Due to other national banks	1,062 48
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,211 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,864 00		
Fractional currency	100 42		
Trade dollars			
Specie	3,941 00		
Legal-tender notes	100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer			
Total	377,719 02	Total	377,719 02

Washington National Bank, Westerly.

CHARLES PERRY, *President.*

No. 952.

CHARLES PERRY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,484 27	Capital stock paid in	\$150,000 00
Overdrafts	22 72	Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	18,456 84
U. S. bonds to secure deposits		National bank notes outstanding	132,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	172,900 00	Dividends unpaid	2,494 00
Due from approved reserve agents	30,454 48	Individual deposits	86,050 81
Due from other banks and bankers	836 24	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	901 18	Due to other national banks	12,081 30
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,814 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	118 00		
Fractional currency			
Trade dollars			
Specie	4,203 09		
Legal-tender notes	1,578 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer			
Total	477,062 95	Total	477,062 95

RHODE ISLAND.

Wickford National Bank, Wickford.

JOHN J. REYNOLDS, *President.*

No. 1592.

THADDEUS W. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,050 10	Capital stock paid in.....	\$125,000 00
Overdrafts		Surplus fund.....	20,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	2,213 84
U. S. bonds to secure deposits.....		National bank notes outstanding ..	111,400 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.	468 75	Dividends unpaid	2,265 00
Due from approved reserve agents.		Individual deposits	58,024 74
Due from other banks and bankers	11,593 99	United States deposits	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.		Due to other national banks	2,216 01
Premiums paid.....		Due to State banks and bankers	
Checks and other cash items	986 16	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	977 00		
Fractional currency.....	66 59		
Trade dollars			
Specie	3,652 00		
Legal-tender notes	1,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,625 00		
Due from U. S. Treasurer.....			
Total.....	321,119 50	Total.....	321,119 50

First National Bank, Woonsocket.

JOSEPH E. COLE, *President.*

No. 1402.

REUBEN G. RANDALL, *Cashier.*

Loans and discounts	\$177,305 23	Capital stock paid in.....	\$107,000 00
Overdrafts	844 65	Surplus fund	46,000 00
U. S. bonds to secure circulation	107,000 00	Other undivided profits	2,205 28
U. S. bonds to secure deposits.....		National bank notes outstanding ..	95,560 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	1,416 00
Due from approved reserve agents.	20,592 80	Individual deposits	72,208 92
Due from other banks and bankers	4,886 22	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	198 58	Due to other national banks	14,820 35
Premiums paid.....	18,000 00	Due to State banks and bankers	18,644 28
Checks and other cash items	834 69	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	6,065 00		
Fractional currency.....	598 64		
Trade dollars			
Specie	8,507 00		
Legal-tender notes	8,411 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,815 00		
Due from U. S. Treasurer.....			
Total.....	357,654 81	Total.....	357,654 81

Citizens' National Bank, Woonsocket.

OSCAR J. RATHBUN, *President.*

No. 970.

WILLIAM H. ALDRICH, *Cashier.*

Loans and discounts	\$123,233 08	Capital stock paid in.....	\$100,000 00
Overdrafts	1,140 81	Surplus fund	19,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,017 78
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,400 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	1,768 75
Due from approved reserve agents.	2,993 84	Individual deposits	22,317 69
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures.	1,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	801 09	Due to other national banks.....	5,258 97
Premiums paid.....		Due to State banks and bankers	
Checks and other cash items	5,770 04	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	208 00		
Fractional currency.....	54 25		
Trade dollars	23 00		
Specie	2,760 08		
Legal-tender notes	119 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,660 00		
Due from U. S. Treasurer.....			
Total.....	241,763 19	Total.....	241,763 19

RHODE ISLAND.

National Globe Bank, Woonsocket.

SPENCER MOWRY, *President.*

No. 1423.

FRANK E. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,728 35	Capital stock paid in	\$100,000 00
Overdrafts	6 24	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,374 23
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,581 25
Due from approved reserve agents	210 41	Individual deposits	52,789 91
Due from other banks and bankers	14,083 50	United States deposits	
Real estate, furniture, and fixtures	18,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	290 29	Due to other national banks	56 05
Premiums paid		Due to State banks and bankers	6,526 29
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	387 00		
Fractional currency	29 59		
Trade dollars			
Specie	4,492 26		
Legal-tender notes	591 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	280,327 73	Total	280,327 73

National Union Bank, Woonsocket.

GEORGE S. READ, *President.*

No. 1409.

JAMES S. READ, *Cashier.*

Loans and discounts	\$146,467 80	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	36,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,004 11
U. S. bonds to secure deposits		National bank notes outstanding	134,035 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	1,524 25
Due from approved reserve agent	1,724 15	Individual deposits	3,703 49
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	20,500 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	488 00		
Fractional currency	24 50		
Trade dollars			
Specie	1,424 40		
Legal-tender notes	388 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	330,266 85	Total	330,266 85

Producers' National Bank, Woonsocket.

CHARLES E. THOMAS, *President.*

No. 1421.

SAMUEL P. COOK, *Cashier.*

Loans and discounts	\$271,883 17	Capital stock paid in	\$200,000 00
Overdrafts	25 13	Surplus fund	75,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	3,028 13
U. S. bonds to secure deposits		National bank notes outstanding	170,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,964 80
Due from approved reserve agents	25,013 20	Individual deposits	83,598 98
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,901 78
Premiums paid	44,800 00	Due to State banks and bankers	9,143 94
Checks and other cash items	409 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,647 00		
Fractional currency	81 23		
Trade dollars			
Specie	1,373 30		
Legal-tender notes	4,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	560,437 63	Total	560,437 63

RHODE ISLAND.

Woonsocket National Bank, Woonsocket.

IRA R. PECK, *President.*

No. 1058.

LATIMER W. BALLOU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$404,253 93	Capital stock paid in.....	\$200,000 00
Overdrafts	225 84	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	6,772 33
U. S. bonds to secure deposits		National bank notes outstanding ..	179,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	3,906 00
Due from approved reserve agents.	51,136 57	Individual deposits	156,853 47
Due from other banks and bankers	8,716 43	United States deposits	
Real estate, furniture, and fixtures.	3,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	500 00
Premiums paid	3,000 00	Due to State banks and bankers ...	64,729 63
Checks and other cash items	305 74	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	10,493 00		
Fractional currency	222 85		
Trade dollars			
Specie	16,107 07		
Legal-tender notes	5,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer.....			
Total	711,961 43	Total.....	711,961 43

CONNECTICUT.

Ansonia National Bank, Ansonia.

CHARLES H. PINE, *President.*

No. 1093.

FRED. M. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$441, 727 50	Capital stock paid in.....	\$200, 000 00
Overdrafts	2, 156 96	Surplus fund.....	47, 500 00
U. S. bonds to secure circulation...	200, 000 00	Other undivided profits	12, 182 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	177, 360 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	7, 600 00	Dividends unpaid	110 00
Due from approved reserve agents	31, 933 07	Individual deposits	311, 742 35
Due from other banks and bankers	23, 029 35	United States deposits .....	.....
Real estate, furniture, and fixtures.	.....	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	1, 714 19	Due to other national banks	27, 058 51
Premiums paid	6, 000 00	Due to State banks and bankers.	.....
Checks and other cash items	4, 609 93	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks	2, 603 00		
Fractional currency	663 00		
Trade dollars .....	.....	
Specie	35, 873 50		
Legal-tender notes	9, 043 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	9, 000 00		
Due from U. S. Treasurer .....	.....	
Total	775, 953 50	Total.....	775, 953 50

Birmingham National Bank, Birmingham.

EDWARD N. SHELTON, *President.*

No. 1098.

CHARLES E. CLARK, *Cashier.*

Loans and discounts	\$663, 332 30	Capital stock paid in.....	\$300, 000 00
Overdrafts	2, 263 15	Surplus fund.....	125, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits	62, 715 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	88, 350 00
U. S. bonds on hand	1, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	18, 000 00	Dividends unpaid	805 00
Due from approved reserve agents	64, 065 75	Individual deposits	281, 518 41
Due from other banks and bankers	14, 400 16	United States deposits .....	.....
Real estate, furniture, and fixtures.	.....	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid...	2, 629 43	Due to other national banks	55, 660 28
Premiums paid .....	.....	Due to State banks and bankers ..	3, 550 14
Checks and other cash items	2, 519 35	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks	5, 427 00		
Fractional currency	515 00		
Trade dollars	1, 145 00		
Specie	12, 880 61		
Legal-tender notes	24, 922 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	4, 500 00		
Due from U. S. Treasurer .....	.....	
Total	917, 599 75	Total.....	917, 599 75

First National Bank, Bridgeport.

EDMUND S. HAWLEY, *President.*

No. 335.

WILLIAM E. SEELEY, *Cashier.*

Loans and discounts	\$615, 964 19	Capital stock paid in.....	\$210, 000 00
Overdrafts	678 33	Surplus fund.....	105, 000 00
U. S. bonds to secure circulation...	210, 000 00	Other undivided profits	30, 746 45
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding..	188, 200 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	26, 000 00	Dividends unpaid	115 00
Due from approved reserve agents	118, 293 00	Individual deposits	466, 045 71
Due from other banks and bankers	31, 739 87	United States deposits	37, 820 20
Real estate, furniture, and fixtures.	5, 950 00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	1, 241 64	Due to other national banks	122, 082 10
Premiums paid	36, 400 00	Due to State banks and bankers ..	23, 352 67
Checks and other cash items	17, 964 19	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks	21, 291 00		
Fractional currency .....	.....	
Trade dollars	544 00		
Specie	22, 825 91		
Legal-tender notes	15, 000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	9, 450 00		
Due from U. S. Treasurer .....	.....	
Total	1, 183, 342 13	Total.....	1, 183, 342 13

CONNECTICUT.

Bridgeport National Bank, Bridgeport.

M. HAWLEY, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$456,442 09	Capital stock paid in	\$215,850 00
Overdrafts	980 91	Surplus fund	80,000 00
U. S. bonds to secure circulation	168,000 00	Other undivided profits	23,890 08
U. S. bonds to secure deposits		National bank notes outstanding	149,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	39,643 75	Dividends unpaid	205 00
Due from approved reserve agents	67,752 33	Individual deposits	313,526 14
Due from other banks and bankers	17,287 35	United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,722 35	Due to other national banks	42,989 70
Premiums paid	18,000 00	Due to State banks and bankers	9,674 80
Checks and other cash items	2,122 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,656 00		
Fractional currency	136 00		
Trade dollars	5,822 14		
Specie	10,000 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	7,470 00		
Due from U. S. Treasurer	500 00		
Total	835,535 72	Total	835,535 72

City National Bank, Bridgeport.

D. N. MORGAN, *President.*

No. 921.

T. L. BARTHOLOMEW, *Cashier.*

Loans and discounts	\$482,992 31	Capital stock paid in	\$250,000 00
Overdrafts	3,221 14	Surplus fund	125,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	22,827 75
U. S. bonds to secure deposits		National bank notes outstanding	213,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	73,110 00	Dividends unpaid	501 00
Due from approved reserve agents	35,102 58	Individual deposits	433,111 96
Due from other banks and bankers	14,969 50	United States deposits	
Real estate, furniture, and fixtures	26,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,293 13	Due to other national banks	25,014 57
Premiums paid	50,000 00	Due to State banks and bankers	613 97
Checks and other cash items	34,352 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	40,945 00		
Fractional currency	285 40		
Trade dollars	820 00		
Specie	2,828 10		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	11,250 00		
Due from U. S. Treasurer			
Total	1,070,169 25	Total	1,070,169 25

Connecticut National Bank, Bridgeport.

SAMUEL W. BALDWIN, *President.*

No. 927.

HENRY B. DREW, *Cashier.*

Loans and discounts	\$794,370 79	Capital stock paid in	\$332,100 00
Overdrafts	3,337 10	Surplus fund	100,000 00
U. S. bonds to secure circulation	231,000 00	Other undivided profits	20,823 52
U. S. bonds to secure deposits		National bank notes outstanding	206,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,430 00	Dividends unpaid	607 76
Due from approved reserve agents	93,190 83	Individual deposits	639,836 46
Due from other banks and bankers	35,602 12	United States deposits	
Real estate, furniture, and fixtures	64,488 96	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,841 75	Due to other national banks	53,879 82
Premiums paid	20,000 00	Due to State banks and bankers	2,184 45
Checks and other cash items	5,397 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,884 00		
Fractional currency	198 04		
Trade dollars	2,591 00		
Specie	39,504 50		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	10,395 00		
Due from U. S. Treasurer			
Total	1,356,232 01	Total	1,356,232 01

CONNECTICUT.**Pequonnock National Bank, Bridgeport.**DAVID TRUBEE, *President.*

No. 928.

ISAAC B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$454,678 15	Capital stock paid in	\$200,000 00
Overdrafts	780 97	Surplus fund	33,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,561 13
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,623 00	Dividends unpaid	384 50
Due from approved reserve agents	93,267 10	Individual deposits	388,752 15
Due from other banks and bankers	24,737 43	United States deposits	
Real estate, furniture, and fixtures	19,149 53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,613 67	Due to other national banks	25,061 22
Premiums paid	12,671 87	Due to State banks and bankers	
Checks and other cash items	941 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,616 00		
Fractional currency			
Trade dollars	700 00		
Specie	10,729 74		
Legal-tender notes	17,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	701,759 00	Total	701,759 00

Bristol National Bank, Bristol.JOHN H. SESSIONS, *President.*

No. 2250.

CHARLES S. TREADWAY, *Cashier.*

Loans and discounts	\$211,294 80	Capital stock paid in	\$100,000 00
Overdrafts	174 48	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,084 19
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	20 00
Due from approved reserve agents	17,747 44	Individual deposits	164,761 17
Due from other banks and bankers	4,821 74	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,866 71	Due to other national banks	12,185 10
Premiums paid	3,000 00	Due to State banks and bankers	4,419 47
Checks and other cash items	1,204 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,160 00		
Fractional currency	150 19		
Trade dollars	456 00		
Specie	11,917 00		
Legal-tender notes	18,177 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	398,469 93	Total	398,469 93

Windham County National Bank, Brooklyn.JOHN PALMER, *President.*

No. 1360.

JOHN P. WOOD, *Cashier.*

Loans and discounts	\$141,924 35	Capital stock paid in	\$108,300 00
Overdrafts	19 73	Surplus fund	11,800 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,719 08
U. S. bonds to secure deposits		National bank notes outstanding	44,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	86 50
Due from approved reserve agents	27,432 66	Individual deposits	71,699 20
Due from other banks and bankers	4,366 39	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	651 74	Due to other national banks	10,009 40
Premiums paid	6,000 00	Due to State banks and bankers	1,355 75
Checks and other cash items	55 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,757 00		
Fractional currency	63 06		
Trade dollars			
Specie	4,440 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	250,459 93	Total	250,459 93

CONNECTICUT.

Clinton National Bank, Clinton.

JOHN B. WRIGHT, *President.*

No. 1314.

EZRA E. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,997 95	Capital stock paid in	\$75,000 00
Overdrafts	88 85	Surplus fund	21,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,931 28
U. S. bonds to secure deposits		National bank notes outstanding	66,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,241 25	Dividends unpaid	795 50
Due from approved reserve agents	13,939 98	Individual deposits	54,276 51
Due from other banks and bankers	29 52	United States deposits	
Real estate, furniture, and fixtures	11,125 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	682 53	Due to other national banks	3,774 26
Premiums paid	9,600 00	Due to State banks and bankers	2,539 52
Checks and other cash items	1,064 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	940 00		
Fractional currency	132 18		
Trade dollars			
Specie	5,621 00		
Legal-tender notes	1,830 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer			
Total	227,667 07	Total	227,667 07

Danbury National Bank, Danbury.

LUCIUS P. HOYT, *President.*

No. 943.

JABEZ AMSBURY, *Cashier.*

Loans and discounts	\$553,733 35	Capital stock paid in	\$327,000 00
Overdrafts	66 65	Surplus fund	73,000 00
U. S. bonds to secure circulation	140,000 00	Other undivided profits	46,905 87
U. S. bonds to secure deposits		National bank notes outstanding	125,590 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,375 00	Dividends unpaid	1,029 00
Due from approved reserve agents	120,048 30	Individual deposits	331,101 74
Due from other banks and bankers	11,857 56	United States deposits	
Real estate, furniture, and fixtures	23,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,231 09	Due to other national banks	41,957 38
Premiums paid	2,900 00	Due to State banks and bankers	3,045 80
Checks and other cash items	770 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,289 00		
Fractional currency	429 68		
Trade dollars	1,734 00		
Specie	23,228 60		
Legal-tender notes	23,166 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,300 00		
Due from U. S. Treasurer			
Total	949,629 59	Total	949,629 59

National Pahquioque Bank, Danbury.

A. U. WILDMAN, *President.*

No. 1132.

M. H. GRIFFING, *Cashier.*

Loans and discounts	\$428,173 24	Capital stock paid in	\$250,000 00
Overdrafts	1,098 39	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	33,199 23
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,050 00	Dividends unpaid	1,018 00
Due from approved reserve agents	44,505 43	Individual deposits	215,343 94
Due from other banks and bankers	1,696 31	United States deposits	
Real estate, furniture, and fixtures	21,951 79	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,531 08	Due to other national banks	29,744 05
Premiums paid	18,325 20	Due to State banks and bankers	5,363 45
Checks and other cash items	9,472 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,060 00		
Fractional currency	192 56		
Trade dollars	1,243 20		
Specie	3,408 00		
Legal-tender notes	5,871 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,090 00		
Due from U. S. Treasurer			
Total	809,668 66	Total	809,668 66

CONNECTICUT.

First National Bank of Killingly, Danielsonville.

HENRY HAMMOND, *President.*

No. 450.

HENRY N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,691 15	Capital stock paid in	\$110,000 00
Overdrafts		Surplus fund	1,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	2,478 95
U. S. bonds to secure deposits		National bank notes outstanding	98,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,500 00	Dividends unpaid	
Due from approved reserve agents	10,392 39	Individual deposits	91,589 81
Due from other banks and bankers	7,710 08	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2 67	Due to other national banks	17,651 07
Premiums paid	12,500 00	Due to State banks and bankers	6,467 51
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,261 00		
Fractional currency	110 05		
Trade dollars			
Specie	12,190 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,830 00		
Due from U. S. Treasurer			
Total	327,187 34	Total	327,187 34

Deep River National Bank, Deep River.

RICHARD P. SPENCER, *President.*

No. 1139.

GIDEON PARKER, *Cashier.*

Loans and discounts	\$144,081 93	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	45,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	8,298 08
U. S. bonds to secure deposits		National bank notes outstanding	35,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	79,875 00	Dividends unpaid	752 00
Due from approved reserve agents	49,770 17	Individual deposits	100,238 47
Due from other banks and bankers	4,109 77	United States deposits	
Real estate, furniture, and fixtures	8,440 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	673 09	Due to other national banks	2,918 82
Premiums paid	2,247 47	Due to State banks and bankers	841 22
Checks and other cash items	250 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,381 00		
Fractional currency	44 37		
Trade dollars	32 30		
Specie	9,422 39		
Legal-tender notes	6,910 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800 00		
Due from U. S. Treasurer			
Total	353,038 59	Total	353,038 59

National Bank of New England, East Haddam.

JULIUS ATWOOD, *President.*

No. 1480.

THOMAS GROSS, Jr., *Cashier.*

Loans and discounts	\$202,591 34	Capital stock paid in	\$180,000 00
Overdrafts	129 90	Surplus fund	40,000 00
U. S. bonds to secure circulation	41,000 00	Other undivided profits	5,910 71
U. S. bonds to secure deposits		National bank notes outstanding	36,900 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,443 00	Dividends unpaid	1,568 00
Due from approved reserve agents	15,026 19	Individual deposits	78,438 95
Due from other banks and bankers	976 45	United States deposits	
Real estate, furniture, and fixtures	4,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,326 93	Due to other national banks	10,213 71
Premiums paid	6,344 86	Due to State banks and bankers	237 72
Checks and other cash items	256 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,070 00		
Fractional currency	66 51		
Trade dollars			
Specie	8,392 50		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,845 00		
Due from U. S. Treasurer			
Total	303,269 09	Total	303,269 09

CONNECTICUT.

National Iron Bank, Falls Village.

ALMON C. RANDALL, *President.*

No. 124.

DWIGHT E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$232,908 63	Capital stock paid in	\$200,000 00
Overdrafts	2,389 60	Surplus fund	42,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,346 77
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	81 00
Due from approved reserve agents	63,668 24	Individual deposits	81,705 59
Due from other banks and bankers	5,452 19	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,208 16	Due to other national banks	7,416 14
Premiums paid		Due to State banks and bankers	
Checks and other cash items	582 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	131 00		
Fractional currency	91 80		
Trade dollars	300 00		
Specie	10,682 50		
Legal-tender notes	8,375 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	380,549 50	Total	380,549 50

First National Bank, Hartford.

CHARLES S. GILLETTE, *President.*

No. 121.

JAMES H. KNIGHT, *Cashier.*

Loans and discounts	\$1,461,144 56	Capital stock paid in	\$650,000 00
Overdrafts	2,160 04	Surplus fund	113,000 00
U. S. bonds to secure circulation	448,000 00	Other undivided profits	27,725 96
U. S. bonds to secure deposits		National bank notes outstanding	401,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	75,500 00	Dividends unpaid	86 25
Due from approved reserve agents	131,528 91	Individual deposits	1,029,624 86
Due from other banks and bankers	59,900 60	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,589 17	Due to other national banks	77,234 21
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,126 86	Notes and bills re-discounted	
Exchanges for clearing-house	3,506 43	Bills payable	
Bills of other banks	10,203 00		
Fractional currency	63 71		
Trade dollars	1,034 00		
Specie	51,254 00		
Legal-tender notes	20,510 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	20,150 00		
Due from U. S. Treasurer			
Total	2,298,671 28	Total	2,298,671 28

Ætna National Bank, Hartford.

WILLIAM R. CONE, *President.*

No. 756.

APPLETON R. HILLYER, *Cashier.*

Loans and discounts	\$1,340,546 94	Capital stock paid in	\$525,000 00
Overdrafts	164 25	Surplus fund	130,000 00
U. S. bonds to secure circulation	380,000 00	Other undivided profits	98,170 38
U. S. bonds to secure deposits		National bank notes outstanding	337,810 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,807 97	Dividends unpaid	591 50
Due from approved reserve agents	370,839 89	Individual deposits	1,212,501 75
Due from other banks and bankers	20,870 72	United States deposits	
Real estate, furniture, and fixtures	12,272 29	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,064 52	Due to other national banks	38,093 30
Premiums paid	40,783 66	Due to State banks and bankers	
Checks and other cash items	1,222 97	Notes and bills re-discounted	
Exchanges for clearing-house	4,236 76	Bills payable	
Bills of other banks	2,000 00		
Fractional currency	55 45		
Trade dollars			
Specie	32,450 51		
Legal-tender notes	80,581 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	17,100 00		
Due from U. S. Treasurer	3,170 00		
Total	2,342,166 93	Total	2,342,166 93

CONNECTICUT.

American National Bank, Hartford.

ROWLAND SMITH, *President.*

No. 1165.

JOSEPH H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,471,767 38	Capital stock paid in.....	\$600,000 00
Overdrafts	1,040 16	Surplus fund.....	256,000 00
U. S. bonds to secure circulation...	600,000 00	Other undivided profits	79,848 57
U. S. bonds to secure deposits		National bank notes outstanding..	538,020 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	4,300 00	Dividends unpaid	359 00
Due from approved reserve agents.	278,054 49	Individual deposits	999,422 07
Due from other banks and bankers.	31,918 18	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,217 41	Due to other national banks	56,932 22
Premiums paid		Due to State banks and bankers	
Checks and other cash items	163 92	Notes and bills re-discounted	
Exchanges for clearing-house	6,943 65	Bills payable	
Bills of other banks	33,986 00		
Fractional currency	140 67		
Trade dollars	300 00		
Specie	40,750 00		
Legal-tender notes	26,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	27,000 00		
Due from U. S. Treasurer	1,000 00		
Total	2,527,581 86	Total	2,527,581 86

Charter Oak National Bank, Hartford.

JONATHAN F. MORRIS, *President.*

No. 486.

JAMES P. TAYLOR, *Cashier.*

Loans and discounts	\$1,238,760 44	Capital stock paid in.....	\$500,000 00
Overdrafts	2,928 87	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	197,000 00	Other undivided profits	104,685 43
U. S. bonds to secure deposits	90,000 00	National bank notes outstanding..	172,940 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	58,713 75	Dividends unpaid	84 00
Due from approved reserve agents.	112,646 15	Individual deposits	839,235 04
Due from other banks and bankers.	23,006 27	United States deposits	82,092 31
Real estate, furniture, and fixtures.	1,850 00	Deposits of U.S. disbursing officers.	2,846 27
Current expenses and taxes paid...	4,513 88	Due to other national banks	13,039 42
Premiums paid	7,500 00	Due to State banks and bankers	
Checks and other cash items	75 00	Notes and bills re-discounted	
Exchanges for clearing-house	2,919 35	Bills payable	
Bills of other banks	10,269 00		
Fractional currency	503 11		
Trade dollars			
Specie	63,538 25		
Legal-tender notes	41,882 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	8,865 00		
Due from U. S. Treasurer			
Total	1,864,973 07	Total	1,864,973 07

Farmers and Mechanics' National Bank, Hartford.

JOHN G. ROOT, *President.*

No. 1321.

WILLIAM W. SMITH, *Cashier.*

Loans and discounts	\$1,367,316 54	Capital stock paid in.....	\$500,000 00
Overdrafts	476 30	Surplus fund	100,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	18,032 23
U. S. bonds to secure deposits		National bank notes outstanding..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	31,490 00	Dividends unpaid	204 32
Due from approved reserve agents.	149,849 08	Individual deposits	832,895 99
Due from other banks and bankers.	170,302 82	United States deposits	
Real estate, furniture, and fixtures.	20,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,420 22	Due to other national banks	226,061 27
Premiums paid		Due to State banks and bankers	184,148 70
Checks and other cash items	1,859 43	Notes and bills re-discounted	
Exchanges for clearing-house	22,370 77	Bills payable	
Bills of other banks	8,720 00		
Fractional currency	151 30		
Trade dollars			
Specie	61,536 05		
Legal-tender notes	15,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,906,342 51	Total	1,906,342 51

CONNECTICUT.

Hartford National Bank, Hartford.

JAMES BOLTER, *President.*

No. 1338.

WILLIAM S. BRIDGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,076,301 90	Capital stock paid in	\$1,200,000 00
Overdrafts	922 72	Surplus fund	600,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	143,162 05
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	9,617 00
Other stocks, bonds, and mortgages.		Dividends unpaid	1,901 46
Due from approved reserve agents.	263,460 63	Individual deposits	1,587,719 19
Due from other banks and bankers.	157,134 32	United States deposits	
Real estate, furniture, and fixtures.	40,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	6,928 28	Due to other national banks	183,839 43
Premiums paid	12,562 50	Due to State banks and bankers	35,070 64
Checks and other cash items	2,406 10	Notes and bills re-discounted	
Exchanges for clearing-house	6,650 29	Bills payable	
Bills of other banks	14,989 00		
Fractional currency	215 14		
Trade dollars	1,238 00		
Specie	171,250 90		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	3,806,309 77	Total	3,806,309 77

Mercantile National Bank, Hartford.

JAMES B. POWELL, *President.*

No. 1200.

WARD C. POWELL, *Assistant Cashier.*

Loans and discounts	\$887,955 13	Capital stock paid in	\$500,000 00
Overdrafts	940 69	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,539 35
U. S. bonds to secure deposits		National bank notes outstanding	35,920 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	111,938 54	Individual deposits	576,007 61
Due from other banks and bankers.	148,942 61	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,941 60	Due to other national banks	107,284 54
Premiums paid	8,500 00	Due to State banks and bankers	14,685 14
Checks and other cash items	2,253 30	Notes and bills re-discounted	
Exchanges for clearing-house	13,955 47	Bills payable	
Bills of other banks	5,492 00		
Fractional currency	85 05		
Trade dollars			
Specie	35,731 25		
Legal-tender notes	8,451 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,279,436 64	Total	1,279,436 64

National Exchange Bank, Hartford.

J. R. REDFIELD, *President.*

No. 361.

W. S. WOOSTER, *Cashier.*

Loans and discounts	\$1,160,204 86	Capital stock paid in	\$500,000 00
Overdrafts	500 96	Surplus fund	150,000 00
U. S. bonds to secure circulation	312,000 00	Other undivided profits	41,631 52
U. S. bonds to secure deposits		National bank notes outstanding	279,195 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	124 23
Due from approved reserve agents.	130,182 23	Individual deposits	705,921 12
Due from other banks and bankers.	10,018 97	United States deposits	
Real estate, furniture, and fixtures.	32,073 03	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	4,553 98	Due to other national banks	42,684 37
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,258 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,656 00		
Fractional currency	24 22		
Trade dollars	645 00		
Specie	40,383 40		
Legal-tender notes	7,015 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	14,040 00		
Due from U. S. Treasurer			
Total	1,719,556 24	Total	1,719,556 24

CONNECTICUT.

Phoenix National Bank, Hartford.

HENRY A. REDFIELD, *President.*

No. 670.

EDWARD M. BUNCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,816,310 29	Capital stock paid in	\$1,000,000 00
Overdrafts	14,661 83	Surplus fund	500,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	56,922 04
U. S. bonds to secure deposits		National bank notes outstanding	89,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,058 00
Due from approved reserve agents	58,192 54	Individual deposits	672,481 13
Due from other banks and bankers	82,302 76	United States deposits	
Real estate, furniture, and fixtures	183,969 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,438 82	Due to other national banks	76,489 09
Premiums paid		Due to State banks and bankers	2,736 77
Checks and other cash items	195 00	Notes and bills re-discounted	
Exchanges for clearing-house	6,044 07	Bills payable	
Bills of other banks	13,763 00		
Fractional currency	15 53		
Trade dollars	59 00		
Specie	104,681 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	2,402,087 03	Total	2,402,087 03

First National Bank, Litchfield.

HENRY R. COIT, *President.*

No. 709.

GEORGE E. JONES, *Cashier.*

Loans and discounts	\$336,889 36	Capital stock paid in	\$200,000 00
Overdrafts	539 64	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,462 60
U. S. bonds to secure deposits		National bank notes outstanding	88,433 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,375 00	Dividends unpaid	1,672 00
Due from approved reserve agents	47,730 86	Individual deposits	185,730 63
Due from other banks and bankers	1,014 48	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,556 14	Due to other national banks	17,027 92
Premiums paid	17,000 00	Due to State banks and bankers	2,811 84
Checks and other cash items	948 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,930 00		
Fractional currency	444 80		
Trade dollars	16,569 00		
Specie	300 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,840 00		
Due from U. S. Treasurer			
Total	548,137 99	Total	548,137 99

First National Bank, Meriden.

JOHN D. BILLARD, *President.*

No. 250.

CHARLES L. ROCKWELL, *Cashier.*

Loans and discounts	\$669,537 02	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,069 77
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	84 00
Due from approved reserve agents	11,523 13	Individual deposits	146,118 42
Due from other banks and bankers	20,828 46	United States deposits	
Real estate, furniture, and fixtures	46,274 61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,286 13	Due to other national banks	13,798 15
Premiums paid		Due to State banks and bankers	1,980 33
Checks and other cash items	3,090 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,226 00		
Fractional currency	323 61		
Trade dollars	3,212 51		
Specie	6,500 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	819,050 67	Total	819,050 67

CONNECTICUT.

Home National Bank, Meriden.

A. CHAMBERLAIN, *President.*

No. 720.

J. S. NORTON, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$743,078 32	Capital stock paid in.....	\$600 000 00
Overdrafts	12,767 14	Surplus fund.....	120,000 00
U. S. bonds to secure circulation...	534,000 00	Other undivided profits	22,233 40
U. S. bonds to secure deposits		National bank notes outstanding..	480,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	148,423 71	Dividends unpaid	180 00
Due from approved reserve agents.	5,792 77	Individual deposits	322,049 63
Due from other banks and bankers.	37,365 74	United States deposits	
Real estate, furniture, and fixtures.	42,307 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	5,566 26	Due to other national banks.....	111,498 87
Premiums paid	65,769 86	Due to State banks and bankers ..	8,584 46
Checks and other cash items	2,857 95	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	100,000 00
Bills of other banks	21,197 00		
Fractional currency	587 11		
Trade dollars	524 00		
Specie	12,572 00		
Legal-tender notes	8,077 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	23,660 00		
Due from U. S. Treasurer.....			
Total	1,764,546 36	Total.....	1,764,546 36

Meriden National Bank, Meriden.

JORJ I. BUTLER, *President.*

No. 1382.

OWEN B. ARNOLD, *Cashier.*

Loans and discounts	\$482,298 53	Capital stock paid in.....	\$300,000 00
Overdrafts	338 52	Surplus fund	76,000 00
U. S. bonds to secure circulation...	180,000 00	Other undivided profits	33,996 43
U. S. bonds to secure deposits		National bank notes outstanding..	162,000 00
U. S. bonds on hand		State bank notes outstanding	4,317 00
Other stocks, bonds, and mortgages.		Dividends unpaid	1,400 00
Due from approved reserve agents.	6,953 73	Individual deposits	148,763 68
Due from other banks and bankers.	19,623 15	United States deposits	
Real estate, furniture, and fixtures.	32,882 31	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,667 32	Due to other national banks.....	29,221 01
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,978 12	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,523 00		
Fractional currency	242 44		
Trade dollars			
Specie	9,441 00		
Legal-tender notes			
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treas.	7,750 00		
Due from U. S. Treasurer.....			
Total	755,698 12	Total.....	755,698 12

First National Bank, Middletown.

BENJAMIN DOUGLAS, *President.*

No. 397.

JOHN N. CAMP, *Cashier.*

Loans and discounts	\$251,993 40	Capital stock paid in.....	\$200 000 00
Overdrafts	1,772 55	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	10,450 68
U. S. bonds to secure deposits		National bank notes outstanding..	177,960 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	33,873 19	Dividends unpaid	90 00
Due from approved reserve agents.	29,739 80	Individual deposits	154,921 81
Due from other banks and bankers.	8,163 25	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,874 55	Due to other national banks.....	13,434 98
Premiums paid	24,000 00	Due to State banks and bankers ..	1,344 28
Checks and other cash items	7,925 26	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	12,670 00		
Fractional currency	199 57		
Trade dollars	407 00		
Specie	14,297 18		
Legal-tender notes	6,336 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,950 00		
Due from U. S. Treasurer.....			
Total	598,201 75	Total.....	598,201 75

CONNECTICUT.

Central National Bank, Middletown.

JESSE G. BALDWIN, *President.*

No. 1340.

HENRY B. STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,166 98	Capital stock paid in	\$150,000 00
Overdrafts	87 23	Surplus fund	60,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	10,047 01
U. S. bonds to secure deposits		National bank notes outstanding ..	133,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	336 00
Due from approved reserve agents ..	3,994 89	Individual deposits	71,027 42
Due from other banks and bankers ..	12,910 35	United States deposits	
Real estate, furniture, and fixtures ..	23,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,113 41	Due to other national banks	11,513 70
Premiums paid		Due to State banks and bankers ..	914 40
Checks and other cash items	2,886 65	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,074 00		
Fractional currency	98 42		
Trade dollars	800 00		
Specie	8,456 60		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6,750 00		
Due from U. S. Treasurer			
Total	447,338 53	Total	447,338 53

Middlesex County National Bank, Middletown.

GEORGE W. BURR, *President.*

No. 845.

EDWIN F. SHELDON, *Cashier.*

Loans and discounts	\$535,546 34	Capital stock paid in	\$350,000 00
Overdrafts	575 25	Surplus fund	57,400 00
U. S. bonds to secure circulation ..	154,000 00	Other undivided profits	24,227 96
U. S. bonds to secure deposits		National bank notes outstanding ..	133,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	1,000 00	Dividends unpaid	1,221 00
Due from approved reserve agents ..	3,895 27	Individual deposits	161,849 07
Due from other banks and bankers ..	23,187 78	United States deposits	
Real estate, furniture, and fixtures ..	13,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,719 39	Due to other national banks	33,537 62
Premiums paid	8,000 00	Due to State banks and bankers ..	3,609 87
Checks and other cash items	2,317 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,636 00		
Fractional currency	223 95		
Trade dollars	2,730 00		
Specie	6,350 00		
Legal-tender notes	6,534 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6,930 00		
Due from U. S. Treasurer			
Total	770,445 52	Total	770,445 52

Middletown National Bank, Middletown.

MELVIN B. COPELAND, *President.*

No. 1216.

WILLIAM H. BURROWS, *Cashier.*

Loans and discounts	\$604,861 28	Capital stock paid in	\$369,300 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation ..	365,000 00	Other undivided profits	86,080 73
U. S. bonds to secure deposits		National bank notes outstanding ..	326,760 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	80,860 00	Dividends unpaid	1,182 00
Due from approved reserve agents ..	52,668 05	Individual deposits	302,834 58
Due from other banks and bankers ..	25,453 92	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,164 30	Due to other national banks	22,901 12
Premiums paid		Due to State banks and bankers ..	6,255 67
Checks and other cash items	4,157 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,522 00		
Fractional currency	104 47		
Trade dollars			
Specie	33,093 09		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	16,425 00		
Due from U. S. Treasurer	1,000 00		
Total	1,215,314 10	Total	1,215,314 10

CONNECTICUT.

Mystic National Bank, Mystic.

N. M. GALLEY, *President.*

No. 1258.

J. WATROUS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$19,916 03	Capital stock paid in	\$52,450 00
Overdrafts	.....	Surplus fund	5,200 00
U. S. bonds to secure circulation	52,500 00	Other undivided profits	1,251 36
U. S. bonds to secure deposits	.....	National bank notes outstanding	46,560 00
U. S. bonds on hand	.....	State bank notes outstanding	.....
Other stocks, bonds, and mortgages	18,639 59	Dividends unpaid	523 00
Due from approved reserve agents	9,312 79	Individual deposits	7,046 35
Due from other banks and bankers	693 75	United States deposits	.....
Real estate, furniture, and fixtures	2,369 69	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid	627 82	Due to other national banks	1,100 77
Premiums paid	.....	Due to State banks and bankers	.....
Checks and other cash items	4,318 48	Notes and bills re-discounted	.....
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	729 00		
Fractional currency	58 48		
Trade dollars	.....	
Specie	1,161 35		
Legal-tender notes	643 60		
U. S. certificates of deposit	.....	
Redemption fund with U. S. Treas.	2,360 25		
Due from U. S. Treasurer	963 09		
Total	114,331 48	Total	114,131 48

First National Bank, Mystic Bridge.

THOMAS S. GREENMAN, *President.*

No. 251.

ELIAS P. RANDALL, *Cashier.*

Loans and discounts	\$136,657 26	Capital stock paid in	\$150,000 00
Overdrafts	194 08	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,301 98
U. S. bonds to secure deposits	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	.....	State bank notes outstanding	.....
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	.....
Due from approved reserve agents	29,693 97	Individual deposits	22,447 15
Due from other banks and bankers	8,835 35	United States deposits	.....
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid	1,993 53	Due to other national banks	828 51
Premiums paid	5,739 09	Due to State banks and bankers	.....
Checks and other cash items	359 89	Notes and bills re-discounted	.....
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	770 60		
Fractional currency	50 62		
Trade dollars	11 60		
Specie	3,111 42		
Legal-tender notes	2,957 09		
U. S. certificates of deposit	.....	
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	.....	
Total	240,577 64	Total	240,577 64

Mystic River National Bank, Mystic River.

F. M. MANNING, *President.*

No. 615.

H. B. NOTES, *Cashier.*

Loans and discounts	\$115,872 35	Capital stock paid in	\$100,000 00
Overdrafts	3,219 66	Surplus fund	20,000 00
U. S. bonds to secure circulation	169,600 00	Other undivided profits	5,236 98
U. S. bonds to secure deposits	.....	National bank notes outstanding	80,480 00
U. S. bonds on hand	.....	State bank notes outstanding	.....
Other stocks, bonds, and mortgages	16,000 00	Dividends unpaid	190 50
Due from approved reserve agents	22,057 77	Individual deposits	66,990 32
Due from other banks and bankers	6,824 61	United States deposits	.....
Real estate, furniture, and fixtures	.....	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid	1,435 84	Due to other national banks	6,476 25
Premiums paid	.....	Due to State banks and bankers	8,372 31
Checks and other cash items	2,496 78	Notes and bills re-discounted	.....
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	1,704 00		
Fractional currency	68 25		
Trade dollars	71 00		
Specie	11,775 00		
Legal-tender notes	2,741 00		
U. S. certificates of deposit	.....	
Redemption fund with U. S. Treas.	4,509 00		
Due from U. S. Treasurer	2,950 00		
Total	296,746 36	Total	296,746 36

CONNECTICUT.

Naugatuck National Bank, Naugatuck.

G. A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$249,388 56	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	5,967 45
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from approved reserve agents	12,118 06	Individual deposits	124,981 58
Due from other banks and bankers	11,359 68	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,306 71	Due to other national banks	19,143 07
Premiums paid		Due to State banks and bankers	1,024 90
Checks and other cash items	177 17	Notes and bills re-discounted	24,382 38
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,002 00		
Fractional currency	60 83		
Trade dollars	63 39		
Specie	7,883 67		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700 60		
Due from U. S. Treasurer			
Total	347,559 38	Total	347,559 38

New Britain National Bank, New Britain.

A. P. COLLINS, *President.*

No. 1184.

A. J. SLOPER, *Cashier.*

Loans and discounts	\$74,402 44	Capital stock paid in	\$310,000 00
Overdrafts	3,815 30	Surplus fund	155,000 00
U. S. bonds to secure circulation	165,000 00	Other undivided profits	41,994 19
U. S. bonds to secure deposits		National bank notes outstanding	141,980 00
U. S. bonds on hand	750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,341 90	Dividends unpaid	334 00
Due from approved reserve agents	41,574 38	Individual deposits	453,571 41
Due from other banks and bankers	29,401 63	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,836 21	Due to other national banks	24,031 90
Premiums paid		Due to State banks and bankers	18,803 96
Checks and other cash items	905 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30,790 00		
Fractional currency	58 65		
Trade dollars	100 00		
Specie	48,107 50		
Legal-tender notes	18,204 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7,425 00		
Due from U. S. Treasurer			
Total	1,145,715 46	Total	1,145,715 46

First National Bank, New Canaan.

RUSSELL L. HALL, *President.*

No. 1249.

S. Y. ST. JOHN, *Cashier.*

Loans and discounts	\$91,788 97	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	7,000 00
U. S. bonds to secure circulation	92,000 00	Other undivided profits	7,252 96
U. S. bonds to secure deposits		National bank notes outstanding	82,105 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	237 50
Due from approved reserve agents	14,521 84	Individual deposits	45,362 81
Due from other banks and bankers	975 61	United States deposits	
Real estate, furniture, and fixtures	23,739 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,567 31	Due to other national banks	3,904 49
Premiums paid	18,400 00	Due to State banks and bankers	
Checks and other cash items	1,236 48	Notes and bills re-discounted	6,094 40
Exchanges for clearing-house		Bills payable	
Bills of other banks	411 00		
Fractional currency			
Trade dollars	1,191 60		
Specie	1,986 00		
Legal-tender notes	1,986 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,150 00		
Due from U. S. Treasurer			
Total	251,957 16	Total	251,957 16

CONNECTICUT.

First National Bank, New Haven.

HARMANUS M. WELCH, *President.*

No. 2682.

WILLIAM MOULTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$376,881 01	Capital stock paid in	\$500,000 00
Overdrafts	13,260 51	Surplus fund	120,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	64,379 52
U. S. bonds to secure deposits		National bank notes outstanding	348,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	
Due from approved reserve agents	336,961 47	Individual deposits	1,092,501 31
Due from other banks and bankers	222,729 03	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,919 95	Due to other national banks	22,730 32
Premiums paid		Due to State banks and bankers	
Checks and other cash items	46,673 07	Notes and bills re-discounted	
Exchanges for clearing-house	20,763 44	Bills payable	
Bills of other banks	84,495 00		
Fractional currency	90 17		
Trade dollars	2,150 00		
Specie	11,974 50		
Legal-tender notes	76,373 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,000 00		
Due from U. S. Treasurer			
Total	2,148,211 15	Total	2,148,211 15

Second National Bank, New Haven.

ARTHUR D. OSBORNE, *President.*

No. 227.

CHARLES A. SHELDON, *Cashier.*

Loans and discounts	\$1,266,421 66	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	370,000 00
U. S. bonds to secure circulation	640,000 00	Other undivided profits	52,064 77
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding	567,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	454,870 75	Dividends unpaid	684 00
Due from approved reserve agents	273,925 29	Individual deposits	840,899 20
Due from other banks and bankers	100,106 47	United States deposits	59,304 18
Real estate, furniture, and fixtures	78,000 00	Deposits of U. S. disbursing officers	938 13
Current expenses and taxes paid	8,352 63	Due to other national banks	105,604 80
Premiums paid		Due to State banks and bankers	65,231 64
Checks and other cash items	2,657 56	Notes and bills re-discounted	
Exchanges for clearing-house	29,513 21	Bills payable	
Bills of other banks	9,698 00		
Fractional currency	63 75		
Trade dollars	1,500 00		
Specie	73,690 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	28,750 00		
Due from U. S. Treasurer			
Total	3,061,946 72	Total	3,061,946 72

Merchants' National Bank, New Haven.

H. B. BIGELOW, *President.*

No. 1128.

J. C. BRADLEY, *Cashier.*

Loans and discounts	\$662,945 60	Capital stock paid in	\$500,000 00
Overdrafts	286 58	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,060 00	Other undivided profits	26,373 49
U. S. bonds to secure deposits		National bank notes outstanding	438,570 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,200 00	Dividends unpaid	2,304 75
Due from approved reserve agents	73,435 88	Individual deposits	348,306 59
Due from other banks and bankers	44,994 73	United States deposits	
Real estate, furniture, and fixtures	25,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,196 44	Due to other national banks	66,156 35
Premiums paid	2,900 00	Due to State banks and bankers	
Checks and other cash items	5,322 28	Notes and bills re-discounted	
Exchanges for clearing-house	18,924 64	Bills payable	
Bills of other banks	49,422 00		
Fractional currency	25 47		
Trade dollars			
Specie	50,757 50		
Legal-tender notes	17,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	22,500 00		
Due from U. S. Treasurer			
Total	1,481,711 12	Total	1,481,711 12

CONNECTICUT.

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*

No. 1243.

ROBERT I. COUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$737,325 39	Capital stock paid in	\$464,800 00
Overdrafts	29 14	Surplus fund	203,000 00
U. S. bonds to secure circulation	225,000 00	Other undivided profits	47,571 73
U. S. bonds to secure deposits		National bank notes outstanding	202,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	201,000 00	Dividends unpaid	1,795 00
Due from approved reserve agents	96,872 93	Individual deposits	489,293 78
Due from other banks and bankers	29,494 79	United States deposits	
Real estate, furniture, and fixtures	32,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,149 29	Due to other national banks	26,126 45
Premiums paid	9,521 25	Due to State banks and bankers	1,133 62
Checks and other cash items	12,769 61	Notes and bills re-discounted	
Exchanges for clearing-house	17,109 58	Bills payable	
Bills of other banks	7,512 00		
Fractional currency	84 00		
Trade dollars			
Specie	32,987 60		
Legal-tender notes	21,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	10,125 00		
Due from U. S. Treasurer			
Total	1,436,220 58	Total	1,436,220 58

National Tradesmen's Bank, New Haven.

M. G. ELLIOTT, *President.*

No. 1202.

W. T. FIELDS, *Cashier.*

Loans and discounts	\$666,196 43	Capital stock paid in	\$300,000 00
Overdrafts	2,178 76	Surplus fund	150,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	33,337 09
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	62,233 73	Dividends unpaid	105 00
Due from approved reserve agents	114,976 23	Individual deposits	476,069 56
Due from other banks and bankers	93,039 29	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,825 10	Due to other national banks	113,427 43
Premiums paid	48,560 00	Due to State banks and bankers	22,538 22
Checks and other cash items	6,425 89	Notes and bills re-discounted	
Exchanges for clearing-house	19,794 85	Bills payable	
Bills of other banks	6,548 00		
Fractional currency	275 00		
Trade dollars			
Specie	40,064 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,060 00		
Due from U. S. Treasurer			
Total	1,275,497 30	Total	1,275,497 30

New Haven County National Bank, New Haven.

JAMES G. ENGLISH, *President.*

No. 1245.

LEONARD S. HOTCHKISS, *Cashier.*

Loans and discounts	\$523,673 75	Capital stock paid in	\$350,500 00
Overdrafts	229 64	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	5,171 48
U. S. bonds to secure deposits		National bank notes outstanding	267,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	45,700 00	Dividends unpaid	12,811 15
Due from approved reserve agents	88,683 62	Individual deposits	328,976 10
Due from other banks and bankers	12,628 29	United States deposits	
Real estate, furniture, and fixtures	16,590 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	113 65	Due to other national banks	629 27
Premiums paid		Due to State banks and bankers	9 41
Checks and other cash items	21,673 40	Notes and bills re-discounted	
Exchanges for clearing-house	6,955 59	Bills payable	
Bills of other banks	13,255 00		
Fractional currency	60 00		
Trade dollars			
Specie	11,462 47		
Legal tender notes	7,765 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer	1,150 00		
Total	1,065,297 41	Total	1,065,297 41

CONNECTICUT.

Yale National Bank, New Haven.

FRANKLIN S. BRADLEY, <i>President.</i>		No. 796.	JOHN A. RICHARDSON, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts.....	\$267,835 05	Capital stock paid in.....	\$750,000 00	
Overdrafts.....	91	Surplus fund.....	132,060 00	
U. S. bonds to secure circulation.....	540,000 03	Other undivided profits.....	5,893 12	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	482,350 00	
U. S. bonds on hand.....	37,600 09	State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....	126,153 69	Dividends unpaid.....	16,570 00	
Due from approved reserve agents.....	175,082 94	Individual deposits.....	555,881 32	
Due from other banks and bankers.....	151,679 59	United States deposits.....		
Real estate, furniture, and fixtures.....	115,000 00	Deposits of U. S. disbursing officers.....		
Current expenses and taxes paid.....	78 31	Due to other national banks.....	138,602 04	
Premiums paid.....		Due to State banks and bankers.....	53,846 40	
Checks and other cash items.....	9,298 20	Notes and bills re-discounted.....		
Exchanges for clearing-house.....	21,157 61	Bills payable.....		
Bills of other banks.....	37,595 00			
Fractional currency.....	97 58			
Trade dollars.....	1,497 69			
Specie.....	69,417 09			
Legal-tender notes.....	10,000 00			
U. S. certificates of deposit.....				
Redemption fund with U. S. Treas.....	24,300 00			
Due from U. S. Treasurer.....	7,950 00			
Total.....	2,135,142 88	Total.....	2,135,142 88	

National Bank of Commerce, New London.

CHARLES BARNS, <i>President.</i>		No. 666.	CHARLES W. BARNS, <i>Cashier.</i>	
Loans and discounts.....	\$501,323 83	Capital stock paid in.....	\$300,000 00	
Overdrafts.....	1,752 37	Surplus fund.....	60,000 00	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	15,830 83	
U. S. bonds to secure deposits.....	59,466 09	National bank notes outstanding.....	45,000 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....	79,686 25	Dividends unpaid.....		
Due from approved reserve agents.....	75,514 53	Individual deposits.....	406,260 25	
Due from other banks and bankers.....	36,498 50	United States deposits.....	34,818 78	
Real estate, furniture, and fixtures.....	12,099 00	Deposits of U. S. disbursing officers.....	1,043 44	
Current expenses and taxes paid.....	1,818 71	Due to other national banks.....	11,134 64	
Premiums paid.....	16,000 00	Due to State banks and bankers.....		
Checks and other cash items.....	3,132 40	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	10,222 00			
Fractional currency.....	255 27			
Trade dollars.....	35,696 68			
Specie.....	3,964 00			
Legal-tender notes.....				
U. S. certificates of deposit.....				
Redemption fund with U. S. Treas.....	2,250 00			
Due from U. S. Treasurer.....				
Total.....	874,087 94	Total.....	874,087 94	

National Whaling Bank, New London.

S. D. LAWRENCE, <i>President.</i>		No. 978.	B. A. COPE, <i>Cashier.</i>	
Loans and discounts.....	\$38,891 81	Capital stock paid in.....	\$150,000 00	
Overdrafts.....		Surplus fund.....	40,000 00	
U. S. bonds to secure circulation.....	95,000 00	Other undivided profits.....	51,897 12	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	84,900 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....	200,121 25	Dividends unpaid.....	238 75	
Due from approved reserve agents.....	75,204 80	Individual deposits.....	93,973 54	
Due from other banks and bankers.....		United States deposits.....		
Real estate, furniture, and fixtures.....	4,000 00	Deposits of U. S. disbursing officers.....		
Current expenses and taxes paid.....	815 34	Due to other national banks.....	10,849 17	
Premiums paid.....		Due to State banks and bankers.....		
Checks and other cash items.....	3,413 52	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	1,560 00			
Fractional currency.....	11 74			
Trade dollars.....	29 69			
Specie.....	5,066 00			
Legal-tender notes.....	3,860 00			
U. S. certificates of deposit.....				
Redemption fund with U. S. Treas.....	1,005 00			
Due from U. S. Treasurer.....				
Total.....	431,858 58	Total.....	431,858 58	

CONNECTICUT.

New London City National Bank, New London.

J. N. HARRIS, *President.*

No. 1037.

W. H. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261,289 57	Capital stock paid in	\$109,000 00
Overdrafts	393 99	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	19,908 73
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,920 00	Dividends unpaid	63 00
Due from approved reserve agents	50,585 38	Individual deposits	243,325 09
Due from other banks and bankers	4,591 86	United States deposits	
Real estate, furniture, and fixtures	5,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,186 67	Due to other national banks	17,978 92
Premiums paid	6,899 19	Due to State banks and bankers	
Checks and other cash items	4,936 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,742 00		
Fractional currency	75 00		
Trade dollars			
Specie	7,421 15		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	1,000 00		
Total	423,775 74	Total	423,775 74

First National Bank, New Milford.

ANDREW B. MYGATT, *President.*

No. 1193.

HENRY S. MYGATT, *Cashier.*

Loans and discounts	\$255,946 77	Capital stock paid in	\$125,000 00
Overdrafts	142 31	Surplus fund	25,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	21,639 50
U. S. bonds to secure deposits		National bank notes outstanding	111,190 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	72 00
Due from approved reserve agents	43,705 02	Individual deposits	170,437 69
Due from other banks and bankers	6,539 85	United States deposits	
Real estate, furniture, and fixtures	9,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,150 43	Due to other national banks	17,430 20
Premiums paid	8,500 00	Due to State banks and bankers	
Checks and other cash items	2,734 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,952 00		
Fractional currency	26 37		
Trade dollars			
Specie	4,115 00		
Legal-tender notes	6,152 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,625 00		
Due from U. S. Treasurer			
Total	470,789 39	Total	470,789 39

Central National Bank, Norwalk.

AMBROSE S. HURLBUTT, *President.*

No. 2342.

WILLIAM A. CURTIS, *Cashier.*

Loans and discounts	\$219,862 34	Capital stock paid in	\$100,000 00
Overdrafts	219 97	Surplus fund	9,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,858 60
U. S. bonds to secure deposits		National bank notes outstanding	89,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,025 78	Dividends unpaid	120 00
Due from approved reserve agents		Individual deposits	156,809 68
Due from other banks and bankers	38,841 46	United States deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,794 78	Due to other national banks	44,381 22
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,839 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,590 00		
Fractional currency	165 66		
Trade dollars	2,375 00		
Specie	12,628 75		
Legal-tender notes	3,626 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	412,369 50	Total	412,369 50

CONNECTICUT.

Fairfield County National Bank, Norwalk.

F. ST. JOHN LOCKWOOD, *President.*

No. 754.

LESTER S. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$362,955 13	Capital stock paid in	\$300,000 00
Overdrafts	2,268 49	Surplus fund	55,000 00
U. S. bonds to secure circulation	100,600 00	Other undivided profits	13,168 38
U. S. bonds to secure deposits		National bank notes outstanding	89,885 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	116,565 00	Dividends unpaid	891 00
Due from approved reserve agents	48,621 38	Individual deposits	264,155 36
Due from other banks and bankers	37,565 57	United States deposits	
Real estate, furniture, and fixtures	25,201 22	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,833 83	Due to other national banks	16,371 00
Premiums paid	11,250 00	Due to State banks and bankers	10,938 05
Checks and other cash items	2,725 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,782 60		
Fractional currency	48 32		
Trade dollars			
Specie	18,820 00		
Legal-tender notes	12,192 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	747,318 79	Total	747,318 79

National Bank, Norwalk.

EBENEZER HILL, *President.*

No. 942.

H. P. PRICE, *Cashier.*

Loans and discounts	\$338,673 98	Capital stock paid in	\$240,000 00
Overdrafts	588 45	Surplus fund	28,724 15
U. S. bonds to secure circulation	240,000 00	Other undivided profits	15,864 78
U. S. bonds to secure deposits		National bank notes outstanding	213,090 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	217 00
Due from approved reserve agents	21,607 86	Individual deposits	144,968 60
Due from other banks and bankers	14,129 77	United States deposits	
Real estate, furniture, and fixtures	11,692 99	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,337 68	Due to other national banks	26,720 66
Premiums paid	12,625 00	Due to State banks and bankers	28,000 00
Checks and other cash items	1,860 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,005 60		
Fractional currency	38 29		
Trade dollars	95 11		
Specie	9,917 53		
Legal-tender notes	6,103 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	10,860 00		
Due from U. S. Treasurer			
Total	697,585 19	Total	697,585 19

First National Bank, Norwich.

L. W. CARROLL, *President.*

No. 458.

L. A. HYDE, *Cashier.*

Loans and discounts	\$739,229 28	Capital stock paid in	\$500,000 00
Overdrafts	3,979 97	Surplus fund	93,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,254 84
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	34,613 09	Dividends unpaid	180 00
Due from approved reserve agents	4,889 40	Individual deposits	245,788 49
Due from other banks and bankers	3,555 68	United States deposits	
Real estate, furniture, and fixtures	24,139 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,529 35	Due to other national banks	6,580 45
Premiums paid	5,662 50	Due to State banks and bankers	1,261 97
Checks and other cash items	8,339 12	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,019 09		
Fractional currency	65 05		
Trade dollars			
Specie	19,600 00		
Legal-tender notes	2,050 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,259 00		
Due from U. S. Treasurer	860 00		
Total	918,074 75	Total	918,074 75

CONNECTICUT.

Second National Bank, Norwich.

E. R. THOMSON, *President.*

No. 224.

I. L. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$341,694 11	Capital stock paid in	\$300,000 00
Overdrafts	13 75	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,430 13
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	150 50
Due from approved reserve agents	37,287 50	Individual deposits	257,298 75
Due from other banks and bankers	10,882 61	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,363 40	Due to other national banks	35,048 50
Premiums paid	5,400 00	Due to State banks and bankers	
Checks and other cash items	6,474 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,518 00		
Fractional currency	71 38		
Trade dollars			
Specie	23,773 00		
Legal-tender notes	9,290 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	712,927 88	Total	712,927 88

Merchants' National Bank, Norwich.

JOHN BREWSTER, *President.*

No. 1481.

CHARLES H. PHELPS, *Cashier.*

Loans and discounts	\$149,202 18	Capital stock paid in	\$100,000 00
Overdrafts	289 06	Surplus fund	8,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	19,685 82
U. S. bonds to secure deposits		National bank notes outstanding	89,260 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50 00	Dividends unpaid	442 50
Due from approved reserve agents	41,465 33	Individual deposits	91,079 29
Due from other banks and bankers	334 41	United States deposits	
Real estate, furniture, and fixtures	5,590 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	251 89	Due to other national banks	19,876 90
Premiums paid	9,891 00	Due to State banks and bankers	
Checks and other cash items	860 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,606 00		
Fractional currency	56 66		
Trade dollars			
Specie	8,288 65		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,509 00		
Due from U. S. Treasurer			
Total	328,844 37	Total	328,844 57

Norwich National Bank, Norwich.

FRANK JOHNSON, *President.*

No. 1358.

STEPHEN B. MEECH, *Cashier.*

Loans and discounts	\$250,622 98	Capital stock paid in	\$220,000 00
Overdrafts	809 62	Surplus fund	13,558 06
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,124 26
U. S. bonds to secure deposits		National bank notes outstanding	134,960 00
U. S. bonds on hand		State bank notes outstanding	468 00
Other stocks, bonds, and mortgages		Dividends unpaid	148 50
Due from approved reserve agents	28,067 36	Individual deposits	110,701 51
Due from other banks and bankers	9,246 13	United States deposits	
Real estate, furniture, and fixtures	10,268 17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,744 95	Due to other national banks	2,742 87
Premiums paid		Due to State banks and bankers	223 18
Checks and other cash items	3,292 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,085 60		
Fractional currency	42 71		
Trade dollars			
Specie	21,177 05		
Legal-tender notes	640 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer	279 00		
Total	487,923 38	Total	487,926 38

CONNECTICUT.

Thames National Bank, Norwich.

FRANKLIN NICHOLS, *President.*

No. 657.

EDWARD N. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,450,816 18	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	3,139 75	Surplus fund.....	350,000 00
U. S. bonds to secure circulation.....	1,000,000 00	Other undivided profits.....	64,969 09
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	900,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	235,000 00	Dividends unpaid.....	3,948 00
Due from approved reserve agents.	.....	Individual deposits.....	688,653 52
Due from other banks and bankers.	35,735 02	United States deposits.....	84,409 39
Real estate, furniture, and fixtures.	20,000 00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid.	1,810 62	Due to other national banks.....	40,327 49
Premiums paid.....	75,783 50	Due to State banks and bankers..	2,296 25
Checks and other cash items.....	19,367 12	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	43,665 00		
Fractional currency.....	759 40		
Specie.....	88,587 15		
Legal-tender notes.....	24,000 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	45,000 00		
Due from U. S. Treasurer.....	.....	
Total.....	3,143,603 74	Total.....	3,143,603 74

Uncas National Bank, Norwich.

EDWIN S. ELY, *President.*

No. 1187.

CHARLES M. TRACY, *Cashier.*

Loans and discounts.....	\$209,564 00	Capital stock paid in.....	\$200,000 00
Overdrafts.....	274 06	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	18,439 54
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	180,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	22,606 25	Dividends unpaid.....	99 75
Due from approved reserve agents.	20,053 62	Individual deposits.....	40,011 01
Due from other banks and bankers.	1,787 87	United States deposits.....	.....
Real estate, furniture, and fixtures.	5,426 36	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid.	2,628 00	Due to other national banks.....	2,822 21
Premiums paid.....	.....	Due to State banks and bankers..	332 94
Checks and other cash items.....	215 00	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	2,233 00		
Fractional currency.....	91 49		
Trade dollars.....	80		
Specie.....	7,425 00		
Legal-tender notes.....	500 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer.....	.....	
Total.....	481,805 45	Total.....	481,805 45

Pawcatuck National Bank, Pawcatuck.

PRELEG CLARKE, JR., *President.*

No. 919.

J. A. BROWN, *Cashier.*

Loans and discounts.....	\$110,666 13	Capital stock paid in.....	\$100,000 00
Overdrafts.....	.....	Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	80,000 00	Other undivided profits.....	3,383 47
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	72,000 00
U. S. bonds on hand.....	2,500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	5,060 00	Dividends unpaid.....	743 75
Due from approved reserve agents.	15,806 45	Individual deposits.....	30,008 10
Due from other banks and bankers.	283 95	United States deposits.....	.....
Real estate, furniture, and fixtures.	6,000 00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid.	1,262 23	Due to other national banks.....	2,796 03
Premiums paid.....	118 75	Due to State banks and bankers..	.....
Checks and other cash items.....	1,722 05	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	1,136 60		
Fractional currency.....	1 89		
Specie.....	2,181 90		
Legal-tender notes.....	652 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	3,600 00		
Due from U. S. Treasurer.....	.....	
Total.....	230,931 35	Total.....	230,931 35

CONNECTICUT.

First National Bank, Portland.

HENRY GILDERSLEEVE, *President.*

No. 1013.

JOHN H. SAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,973 29	Capital stock paid in	\$150,000 00
Overdrafts	549 39	Surplus fund	30,000 00
U. S. bonds to secure circulation	143,000 00	Other undivided profits	11,474 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	127,130 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	237 00
Due from approved reserve agents	70,853 38	Individual deposits	132,880 09
Due from other banks and bankers	18,491 44	United States deposits .....	.....
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	991 59	Due to other national banks	16,808 84
Premiums paid	7,500 00	Due to State banks and bankers	124 46
Checks and other cash items	420 41	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,903 00		
Fractional currency	453 16		
Trade dollars	5 00		
Specie	3,576 10		
Legal-tender notes	3,500 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	6,435 00		
Due from U. S. Treasurer .....	.....	
Total	468,654 76	Total	468,654 76

First National Bank, Putnam.

GILBERT W. PHILLIPS, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Loans and discounts	\$113,763 81	Capital stock paid in	\$150,000 00
Overdrafts	272 86	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	16,410 84
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	133,985 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	127,400 00	Dividends unpaid	116 00
Due from approved reserve agents	33,475 76	Individual deposits	143,171 10
Due from other banks and bankers	4,237 72	United States deposits .....	.....
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,304 44	Due to other national banks	15,112 02
Premiums paid	5,500 00	Due to State banks and bankers .....	.....
Checks and other cash items	6,431 12	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	8,000 00		
Fractional currency	353 00		
Trade dollars .....	.....	
Specie	11,106 25		
Legal-tender notes	8,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer .....	.....	
Total	488,794 96	Total	488,794 96

First National Bank, Rockville.

GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Loans and discounts	\$279,904 62	Capital stock paid in	\$200,000 00
Overdrafts	19 43	Surplus fund	40,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	8,778 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	71,131 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	205 50
Due from approved reserve agents	52,757 72	Individual deposits	113,649 83
Due from other banks and bankers	331 35	United States deposits .....	.....
Real estate, furniture, and fixtures	6,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,496 89	Due to other national banks	1,178 48
Premiums paid .....	.....	Due to State banks and bankers	25 13
Checks and other cash items	184 45	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,175 00		
Fractional currency	50 62		
Trade dollars .....	.....	
Specie	5,326 45		
Legal-tender notes	2,322 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	3,600 00		
Due from U. S. Treasurer .....	.....	
Total	434,968 53	Total	434,968 53

CONNECTICUT.

Rockville National Bank, Rockville.

CHAUNCEY WINGHEI, <i>President.</i>		No. 509.	EUSTACE C. CHAPMAN, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$407,884 23	Capital stock paid in	\$300,000 00	
Overdrafts	311 41	Surplus fund	60,000 00	
U. S. bonds to secure circulation	312,000 00	Other undivided profits	5,464 12	
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	280,000 00	
U. S. bonds on hand	50,000 00	State bank notes outstanding	413 00	
Other stocks, bonds, and mortgages	3,000 95	Dividends unpaid	196,537 04	
Due from approved reserve agents	35,412 69	Individual deposits	196,537 04	
Due from other banks and bankers	10,000 00	United States deposits	25,309 64	
Real estate, furniture, and fixtures	2,799 09	Deposits of U. S. disbursing officers	10,064 54	
Current expenses and taxes paid	14,336 86	Due to State banks and bankers	25,309 64	
Premiums paid	181 95	Notes and bills re-discounted	Bills payable	
Checks and other cash items	8,235 00			
Exchanges for clearing-house	346 19			
Bills of other banks	11,780 15			
Fractional currency	6,550 00			
Trade dollars	14,000 00			
Specie	950 00			
Legal-tender notes	877,788 34			
U. S. certificates of deposit				
Redemption fund with U. S. Treas				
Due from U. S. Treasurer				
Total	877,788 34	Total	877,788 34	

Southington National Bank, Southington.

R. A. NEAL, <i>President.</i>		No. 2814.	L. K. CURTIS, <i>Cashier.</i>	
Loans and discounts	\$323,067 04	Capital stock paid in	\$250,000 00	
Overdrafts	50,000 00	Surplus fund	6,650 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,040 93	
U. S. bonds to secure deposits	10,875 12	National bank notes outstanding	45,000 00	
U. S. bonds on hand	107 04	State bank notes outstanding	45 00	
Other stocks, bonds, and mortgages	17,441 49	Dividends unpaid	82,144 66	
Due from approved reserve agents	907 74	Individual deposits	82,144 66	
Due from other banks and bankers	6,937 50	United States deposits	17,002 05	
Real estate, furniture, and fixtures	965 12	Deposits of U. S. disbursing officers	23,406 49	
Current expenses and taxes paid	5,716 00	Due to other national banks	17,002 05	
Premiums paid	90 08	Due to State banks and bankers	23,406 49	
Checks and other cash items	50 00	Notes and bills re-discounted	Bills payable	
Exchanges for clearing-house	4,142 60			
Bills of other banks	8,650 00			
Fractional currency	2,250 00			
Trade dollars	431,289 13			
Specie				
Legal-tender notes				
U. S. certificates of deposit				
Redemption fund with U. S. Treas				
Due from U. S. Treasurer				
Total	431,289 13	Total	431,289 13	

First National Bank, South Norwalk.

DUDLEY P. ELY, <i>President.</i>		No. 502.	JONAH J. MILLARD, <i>Cashier.</i>	
Loans and discounts	\$202,071 27	Capital stock paid in	\$200,000 00	
Overdrafts	6 94	Surplus fund	24,139 98	
U. S. bonds to secure circulation	195,000 00	Other undivided profits	9,765 34	
U. S. bonds to secure deposits	14,730 15	National bank notes outstanding	174,380 00	
U. S. bonds on hand	16,806 69	State bank notes outstanding	14 00	
Other stocks, bonds, and mortgages	6,278 87	Dividends unpaid	77,573 93	
Due from approved reserve agents	28,059 51	Individual deposits	77,573 93	
Due from other banks and bankers	2,323 63	United States deposits	21,489 51	
Real estate, furniture, and fixtures	12,154 58	Deposits of U. S. disbursing officers	192 50	
Current expenses and taxes paid	2,188 56	Due to other national banks	21,489 51	
Premiums paid	6,679 00	Due to State banks and bankers	192 50	
Checks and other cash items	5 06	Notes and bills re-discounted	Bills payable	
Exchanges for clearing-house	10,971 00			
Bills of other banks	2,000 00			
Fractional currency	8,775 00			
Trade dollars	507,555 26			
Specie				
Legal-tender notes				
U. S. certificates of deposit				
Redemption fund with U. S. Treas				
Due from U. S. Treasurer				
Total	507,555 26	Total	507,555 26	

CONNECTICUT.

City National Bank, South Norwalk.

ROBERT H. ROWAN, *President.*

No. 2643.

JACOB M. LAYTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,831 66	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,100 00
U. S. bonds to secure circulation...	100,600 00	Other undivided profits.....	8,899 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	68,866 91	Dividends unpaid.....	1,150 00
Due from approved reserve agents.....	30,725 74	Individual deposits.....	126,586 19
Due from other banks and bankers.....	6,309 64	United States deposits.....	
Real estate, furniture, and fixtures.....	1,750 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	7 10	Due to other national banks.....	19,664 42
Premiums paid.....	8,650 00	Due to State banks and bankers.....	1,333 72
Checks and other cash items.....	16 39	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,015 00		
Fractional currency.....	70 29		
Trade dollars.....			
Specie.....	2,102 00		
Legal-tender notes.....	6,419 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500 00		
Due from U. S. Treasurer.....			
Total.....	352,263 73	Total.....	352,263 73

Southport National Bank, Southport.

E. C. SHERWOOD, *President.*

No. 660.

O. T. SHERWOOD, *Cashier.*

Loans and discounts.....	\$18,165 00	Capital stock paid in.....	\$100,000 00
Overdrafts.....	69 82	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	8,600 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	184,000 00	Dividends unpaid.....	62 00
Due from approved reserve agents.....	59,394 87	Individual deposits.....	115,110 92
Due from other banks and bankers.....	82 56	United States deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	925 00	Due to other national banks.....	4,762 00
Premiums paid.....		Due to State banks and bankers.....	27,676 03
Checks and other cash items.....	1,142 16	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	696 00		
Fractional currency.....	40 19		
Trade dollars.....			
Specie.....	1,148 35		
Legal-tender notes.....	9,047 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500 00		
Due from U. S. Treasurer.....			
Total.....	385,210 95	Total.....	385,210 95

Stafford National Bank, Stafford Springs.

L. W. CRANE, *President.*

No. 686.

B. S. HICKS, *Cashier.*

Loans and discounts.....	\$299,908 39	Capital stock paid in.....	\$200,000 00
Overdrafts.....	5,280 94	Surplus fund.....	22,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	7,120 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	24,500 00	Dividends unpaid.....	344 00
Due from approved reserve agents.....	29,630 08	Individual deposits.....	170,582 82
Due from other banks and bankers.....	20 80	United States deposits.....	
Real estate, furniture, and fixtures.....	32,667 90	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,395 09	Due to other national banks.....	45,046 08
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	18,578 96	Notes and bills re-discounted.....	15,374 43
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,435 00		
Fractional currency.....	84 22		
Trade dollars.....			
Specie.....	16,370 00		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	8,440 00		
Due from U. S. Treasurer.....			
Total.....	640,467 38	Total.....	640,467 38

CONNECTICUT.

First National Bank, Stamford.

C. W. BROWN, *President.*

No. 4.

A. K. TURKINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$574,347 61	Capital stock paid in	\$200,000 00
Overdrafts	125 62	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	44,679 98
U. S. bonds to secure deposits		National bank notes outstanding	177,305 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	142,000 00	Dividends unpaid	320 00
Due from approved reserve agents	85,966 86	Individual deposits	400,257 05
Due from other banks and bankers	6,700 43	United States deposits	
Real estate, furniture, and fixtures	41,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,822 39	Due to other national banks	31,635 01
Premiums paid	400 00	Due to State banks and bankers	2,947 70
Checks and other cash items	4,940 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,804 00		
Fractional currency	148 13		
Trade dollars	2,100 00		
Specie	18,141 00		
Legal-tender notes	29,045 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	957,144 80	Total	957,144 80

Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.*

No. 1038.

JOHN B. REED, Jr., *Cashier.*

Loans and discounts	\$404,295 36	Capital stock paid in	\$202,020 00
Overdrafts	684 00	Surplus fund	75,000 00
U. S. bonds to secure circulation	205,000 00	Other undivided profits	32,612 39
U. S. bonds to secure deposits		National bank notes outstanding	181,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	68,758 75	Dividends unpaid	2,995 10
Due from approved reserve agents	21,183 12	Individual deposits	228,016 61
Due from other banks and bankers	5,786 42	United States deposits	
Real estate, furniture, and fixtures	2,488 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	763 13	Due to other national banks	21,014 95
Premiums paid		Due to State banks and bankers	2,188 88
Checks and other cash items	7,355 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,900 00		
Fractional currency	3 58		
Trade dollars	1,659 00		
Specie	6,594 30		
Legal-tender notes	9,087 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,699 00		
Due from U. S. Treasurer			
Total	745,647 93	Total	745,647 93

First National Bank, Stonington.

W. J. H. POLLARD, *President.*

No. 733.

N. A. FENDLETON, *Cashier.*

Loans and discounts	\$68,656 48	Capital stock paid in	\$200,000 00
Overdrafts	9,886 31	Surplus fund	84,932 34
U. S. bonds to secure circulation	202,000 00	Other undivided profits	4,366 35
U. S. bonds to secure deposits		National bank notes outstanding	179,383 00
U. S. bonds on hand	40 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	138,240 00	Dividends unpaid	676 00
Due from approved reserve agents	51,213 02	Individual deposits	106,828 95
Due from other banks and bankers	8,513 02	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,150 57	Due to other national banks	2,931 32
Premiums paid	11,833 17	Due to State banks and bankers	3,562 49
Checks and other cash items	5 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,620 00		
Fractional currency	35 07		
Trade dollars	1,087 00		
Specie	25,465 81		
Legal-tender notes	3,975 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,600 00		
Due from U. S. Treasurer			
Total	582,680 45	Total	582,680 45

CONNECTICUT.

First National Bank, Suffield.

<i>I. LUTHER SPENCER, President.</i>		No. 497.	<i>ALFRED SPENCER, JR., Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$95,020 95	Capital stock paid in	\$200,000 00	
Overdrafts	236 96	Surplus fund	40,345 86	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	7,760 02	
U. S. bonds to secure deposits		National bank notes outstanding	179,150 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	144,411 25	Dividends unpaid		
Due from approved reserve agents	4,115 31	Individual deposits	49,132 32	
Due from other banks and bankers	3,941 14	United States deposits		
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	1,658 95	Due to other national banks	6,625 91	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	5,197 61	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	386 00			
Fractional currency	15 94			
Trade dollars				
Specie	13,139 00			
Legal-tender notes	900 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	9,000 00			
Due from U. S. Treasurer				
Total	483,014 11	Total	483,014 11	

Thompson National Bank, Thompson.

<i>JEREMIAH OLNEY, President.</i>		No. 1477.	<i>CHARLES ARNOLD, Cashier.</i>	
Loans and discounts	\$120,672 91	Capital stock paid in	\$100,000 00	
Overdrafts		Surplus fund	18,894 06	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	347 69	
U. S. bonds to secure deposits		National bank notes outstanding	44,760 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	13,964 84	Dividends unpaid	1,584 00	
Due from approved reserve agents	281 83	Individual deposits	32,576 06	
Due from other banks and bankers	2,800 00	United States deposits		
Real estate, furniture, and fixtures	1 13	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	5,093 75	Due to other national banks	2,689 24	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,985 00	Notes and bills re-discounted		
Exchanges for clearing-house	28 44	Bills payable		
Bills of other banks	1,985 00			
Fractional currency	28 44			
Trade dollars				
Specie	1,880 75			
Legal-tender notes	1,893 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,259 00			
Due from U. S. Treasurer				
Total	200,851 65	Total	200,851 65	

First National Bank, Wallingford.

<i>SAMUEL SIMPSON, President.</i>		No. 2599.	<i>WILLIAM H. NEWTON, Cashier.</i>	
Loans and discounts	\$219,409 06	Capital stock paid in	\$150,000 00	
Overdrafts	5,847 62	Surplus fund	20,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,033 32	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	9 00	
Due from approved reserve agents	12,797 65	Individual deposits	97,122 19	
Due from other banks and bankers	996 20	United States deposits		
Real estate, furniture, and fixtures	12,060 60	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	1,007 02	Due to other national banks	17,037 98	
Premiums paid		Due to State banks and bankers	439 34	
Checks and other cash items	14,114 63	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,157 00			
Fractional currency	110 25			
Trade dollars	252 35			
Specie	5,283 00			
Legal-tender notes	3,000 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	3,677 05			
Due from U. S. Treasurer				
Total	381,641 83	Total	381,641 83	

CONNECTICUT.

Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$640,119 84	Capital stock paid in	\$300,000 00
Overdrafts	7,453 14	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	16,170 08
U. S. bonds to secure deposits		National bank notes outstanding	268,942 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	1,300 00
Due from approved reserve agents	56,856 78	Individual deposits	394,396 03
Due from other banks and bankers	26,331 14	United States deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,366 86	Due to other national banks	38,207 06
Premiums paid		Due to State banks and bankers	7,114 92
Checks and other cash items	3,771 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,291 00		
Fractional currency	138 79		
Trade dollars			
Specie	31,861 15		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13,500 00		
Due from U. S. Treasurer			
Total	1,126,220 09	Total	1,126,220 09

Manufacturers' National Bank, Waterbury.

DAVID B. HAMILTON, *President.*

No. 2494.

CHARLES R. BALDWIN, *Cashier.*

Loans and discounts	\$235,806 51	Capital stock paid in	\$100,000 00
Overdrafts	3,956 05	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,610 14
U. S. bonds to secure deposits		National bank notes outstanding	89,460 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	80 00
Due from approved reserve agents	65,036 32	Individual deposits	296,304 03
Due from other banks and bankers	1,291 56	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,784 19	Due to other national banks	10,768 96
Premiums paid		Due to State banks and bankers	1,408 42
Checks and other cash items	5,525 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,340 00		
Fractional currency	404 03		
Trade dollars			
Specie	13,939 45		
Legal-tender notes	11,018 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	519,631 55	Total	519,631 55

Waterbury National Bank, Waterbury.

A. S. CHASE, *President.*

No. 780.

A. M. BLAKESLEY, *Cashier.*

Loans and discounts	\$1,190,473 26	Capital stock paid in	\$500,000 00
Overdrafts	10,695 75	Surplus fund	250,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	85,696 17
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds on hand		State bank notes outstanding	4,262 00
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	1,557 00
Due from approved reserve agents	53,906 02	Individual deposits	537,457 48
Due from other banks and bankers	39,326 56	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,215 06	Due to other national banks	59,814 56
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,130 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,550 00		
Fractional currency	844 41		
Trade dollars			
Specie	28,450 00		
Legal-tender notes	12,626 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	17,570 00		
Due from U. S. Treasurer			
Total	1,798,787 21	Total	1,798,787 21

CONNECTICUT.

First National Bank, Westport.

HORACE STAPLES, *President.*

No. 394.

BENJAMIN L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,132 01	Capital stock paid in	\$300,000 00
Overdrafts	987 69	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	13,382 33
U. S. bonds to secure deposits		National bank notes outstanding	178,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	157,656 38	Dividends unpaid	174 00
Due from approved reserve agents	17,432 59	Individual deposits	89,479 68
Due from other banks and bankers	854 87	United States deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,742 27	Due to other national banks	7,816 82
Premiums paid	30,650 00	Due to State banks and bankers	
Checks and other cash items	1,268 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,006 00		
Fractional currency	3 95		
Trade dollars			
Specie	4,618 75		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000 00		
Due from U. S. Treasurer			
Total	649,352 83	Total	649,352 83

Hurlbut National Bank of Winsted, West Winsted.

WILLIAM L. GILBERT, *President.*

No. 1494.

HENRY GAY, *Cashier.*

Loans and discounts	\$409,015 05	Capital stock paid in	\$205,000 00
Overdrafts	989 15	Surplus fund	102,500 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	22,341 50
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	48,661 13	Individual deposits	186,317 99
Due from other banks and bankers	39,857 11	United States deposits	
Real estate, furniture, and fixtures	2,350 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,293 85	Due to other national banks	17,247 77
Premiums paid		Due to State banks and bankers	19,333 79
Checks and other cash items	13,573 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,377 00		
Fractional currency	767 22		
Trade dollars	2,950 00		
Specie	21,586 59		
Legal-tender notes	720 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,700 00		
Due from U. S. Treasurer	900 00		
Total	606,741 05	Total	606,741 05

First National Bank, Willimantic.

WILLIAM C. JILLSON, *President.*

No. 2388.

O. H. K. RISLEY, *Cashier.*

Loans and discounts	\$311,539 97	Capital stock paid in	\$100,000 00
Overdrafts	14 08	Surplus fund	18,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,235 75
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	60 00
Due from approved reserve agents	4,878 54	Individual deposits	245,285 64
Due from other banks and bankers	16,674 44	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,085 13	Due to other national banks	24,096 87
Premiums paid		Due to State banks and bankers	1,261 63
Checks and other cash items	129 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	450 00		
Fractional currency			
Trade dollars			
Specie	2,168 01		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	485,439 89	Total	485,439 89

CONNECTICUT.

Windham National Bank, Willimantic.

GUILFORD SMITH, *President.*

No. 1614.

H. C. LATHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,196 36	Capital stock paid in	\$100,000 00
Overdrafts	194 34	Surplus fund	3,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,692 01
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,280 00
U. S. bonds on hand	700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	17,367 87	Dividends unpaid	292 00
Due from approved reserve agents	12,663 19	Individual deposits	115,980 82
Due from other banks and bankers	1,782 75	United States deposits .....	.....
Real estate, furniture, and fixtures	377 57	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	9,000 00	Due to other national banks	1,703 20
Premiums paid	1,960 43	Due to State banks and bankers	8,982 28
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	15,399 00	Bills payable .....	.....
Bills of other banks	91 35		
Fractional currency	600 00		
Trade dollars	10,097 45		
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit	4,500 00		
Redemption fund with U. S. Treas .....	.....	
Due from U. S. Treasurer .....	.....	
Total	327,930 31	Total	327,930 31

First National Bank, Winsted.

DAVID STRONG, *President.*

No. 2414.

FRANK D. HALLETT, *Cashier.*

Loans and discounts	\$110,005 46	Capital stock paid in	\$100,000 00
Overdrafts	80,000 00	Surplus fund	6,400 00
U. S. bonds to secure circulation .....	.....	Other undivided profits	6,628 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	71,320 00
U. S. bonds on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	12,774 49	Dividends unpaid	30 00
Due from approved reserve agents	600 02	Individual deposits	36,519 24
Due from other banks and bankers	1,449 79	United States deposits .....	.....
Real estate, furniture, and fixtures	832 24	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	5,490 00	Due to other national banks	2,734 06
Premiums paid	1,053 72	Due to State banks and bankers	372 89
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	1,541 00	Bills payable .....	.....
Bills of other banks	71 78		
Fractional currency	1 09		
Trade dollars	2,207 58		
Specie	3,468 00		
Legal-tender notes	3,600 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas .....	.....	
Due from U. S. Treasurer .....	.....	
Total	224,005 08	Total	224,005 08

Winsted National Bank, Winsted.

THOMAS M. CLARKE, *President.*

No. 2419.

IRVING C. GAYLORD, *Cashier.*

Loans and discounts	\$88,644 47	Capital stock paid in	\$50,000 00
Overdrafts	12,500 00	Surplus fund	4,150 00
U. S. bonds to secure circulation .....	.....	Other undivided profits	4,841 11
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11,250 00
U. S. bonds on hand	10,434 40	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,814 22	Dividends unpaid .....	.....
Due from approved reserve agents	1,400 00	Individual deposits	45,655 62
Due from other banks and bankers	572 98	United States deposits .....	.....
Real estate, furniture, and fixtures	2,361 87	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	478 00	Due to other national banks	9,531 64
Premiums paid	90 56	Due to State banks and bankers	630 05
Checks and other cash items	3,541 42	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	2,658 00	Bills payable .....	.....
Bills of other banks .....	.....	
Fractional currency	562 50		
Trade dollars	1,060 00		
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas .....	.....	
Due from U. S. Treasurer .....	.....	
Total	126,658 42	Total	126,658 42

NEW YORK.

Adams National Bank, Adams.

W. A. WAITE, *President.*

No. 2845.

G. W. HANNAHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,370 76	Capital stock paid in	\$50,000 00
Overdrafts	1,459 41	Surplus fund	5,500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	11,957 13
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	4,670 00	Dividends unpaid	
Due from approved reserve agents.	9,873 97	Individual deposits	165,581 46
Due from other banks and bankers.	6,794 39	United States deposits	
Real estate, furniture, and fixtures.	6,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,189 54	Due to other national banks	1,657 03
Premiums paid	2,031 25	Due to State banks and bankers ..	
Checks and other cash items	4,404 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	825 00		
Fractional currency	157 95		
Trade dollars	3 00		
Specie	13,612 00		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	245,945 62	Total	245,945 62

First National Bank, Albany.

G. A. VAN ALLEN, *President.*

No. 267.

JAMES C. COOK, *Cashier.*

Loans and discounts	\$747,185 84	Capital stock paid in	\$200,000 00
Overdrafts	11 38	Surplus fund	200,000 00
U. S. bonds to secure circulation ..	170,000 00	Other undivided profits	20,397 01
U. S. bonds to secure deposits		National bank notes outstanding ..	152,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	309 90
Due from approved reserve agents.	115,572 00	Individual deposits	576,753 11
Due from other banks and bankers.	145,358 31	United States deposits	
Real estate, furniture, and fixtures.	53,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	210,816 10
Premiums paid		Due to State banks and bankers ..	61,308 60
Checks and other cash items	18,669 50	Notes and bills re-discounted	
Exchanges for clearing-house	8,700 99	Bills payable	
Bills of other banks	22,354 00		
Fractional currency	99 20		
Trade dollars			
Specie	116,083 50		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7,650 00		
Due from U. S. Treasurer			
Total	1,421,684 72	Total	1,421,684 72

Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

No. 1291.

AMOS P. PALMER, *Cashier.*

Loans and discounts	\$1,912,394 72	Capital stock paid in	\$300,000 00
Overdrafts	365 57	Surplus fund	150,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	37,164 27
U. S. bonds to secure deposits		National bank notes outstanding ..	89,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	26,008 00	Dividends unpaid	1,035 00
Due from approved reserve agents.	349,957 64	Individual deposits	1,419,055 47
Due from other banks and bankers.	168,045 64	United States deposits	
Real estate, furniture, and fixtures.	75,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	927,081 71
Premiums paid		Due to State banks and bankers ..	66,495 61
Checks and other cash items	1,671 36	Notes and bills re-discounted	
Exchanges for clearing-house	27,927 44	Bills payable	
Bills of other banks	15,129 00		
Fractional currency	287 69		
Trade dollars			
Specie	27,735 00		
Legal-tender notes	84,300 00		
U. S. certificates of deposit	290,000 00		
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	9,400 00		
Total	2,991,722 06	Total	2,991,722 06

NEW YORK.

Merchants' National Bank, Albany.

J. W. TILLINGHAST, *President.*

No. 1945.

J. I. WENDELL, *Cashier.*

Resources		Liabilities.	
Loans and discounts	\$1,024,050 76	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	198,000 00	Other undivided profits	52,270 37
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	178,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,675 50	Dividends unpaid	1,194 00
Due from approved reserve agents	146,636 42	Individual deposits	1,142,520 80
Due from other banks and bankers	109,463 11	United States deposits	87,532 34
Real estate, furniture, and fixtures	40,000 00	Deposits of U.S. disbursing officers	364 07
Current expenses and taxes paid		Due to other national banks	72,424 03
Premiums paid	73,010 00	Due to State banks and bankers	10,321 73
Checks and other cash items	7,437 58	Notes and bills re-discounted	
Exchanges for clearing-house	46,244 68	Bills payable	
Bills of other banks	14,336 00		
Fractional currency	80 29		
Trade dollars	600 00		
Specie	137,063 00		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	8,300 00		
Due from U. S. Treasurer			
Total	1,944,837 34	Total	1,944,837 34

National Commercial Bank, Albany.

ROBERT C. PRUTY, *President.*

No. 1301.

EDWARD A. GROESBECK, *Cashier.*

Loans and discounts	\$2,808,301 71	Capital stock paid in	\$300,000 00
Overdrafts	25 06	Surplus fund	500,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	23,935 87
U. S. bonds to secure deposits		National bank notes outstanding	263,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	95,900 00	Dividends unpaid	327 00
Due from approved reserve agents	387,073 84	Individual deposits	3,456,288 21
Due from other banks and bankers	470,314 95	United States deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	44,863 16
Premiums paid		Due to State banks and bankers	44,412 03
Checks and other cash items	7,030 75	Notes and bills re-discounted	
Exchanges for clearing-house	7,324 52	Bills payable	
Bills of other banks	38,077 00		
Fractional currency	31 94		
Trade dollars			
Specie	408,450 00		
Legal-tender notes	32,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,497 50		
Due from U. S. Treasurer	5,769 00		
Total	4,613,526 27	Total	4,613,526 27

National Exchange Bank, Albany.

CHAUNCEY P. WILLIAMS, *President.*

No. 3282.

JONAS H. BROOKS, *Cashier.*

Loans and discounts	\$861,254 06	Capital stock paid in	\$500,000 00
Overdrafts	7 99	Surplus fund	12,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	32,864 18
U. S. bonds to secure deposits		National bank notes outstanding	356,540 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	172,334 01	Individual deposits	496,242 43
Due from other banks and bankers	117,841 45	United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	355,360 43
Premiums paid	84,077 25	Due to State banks and bankers	111,084 44
Checks and other cash items	4,443 50	Notes and bills re-discounted	
Exchanges for clearing-house	16,719 87	Bills payable	
Bills of other banks	21,241 00		
Fractional currency	172 26		
Trade dollars			
Specie	130,700 00		
Legal-tender notes	6,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	18,000 00		
Due from U. S. Treasurer			
Total	1,864,091 48	Total	1,864,091 48

NEW YORK.

New York State National Bank, Albany.

J. HOWARD KING, *President.*

No. 1262.

DANIEL W. WEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,235,674 84	Capital stock paid in	\$250,000 00
Overdrafts	293 85	Surplus fund	175,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	48,153 07
U. S. bonds to secure deposits		National bank notes outstanding ..	43,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	428,500 00	Dividends unpaid	537 80
Due from approved reserve agents ..	278,622 84	Individual deposits	1,001,652 42
Due from other banks and bankers ..	234,629 34	United States deposits	
Real estate, furniture, and fixtures ..	36,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	659,176 06
Premiums paid		Due to State banks and bankers ..	313,848 52
Checks and other cash items	734 17	Notes and bills re-discounted	
Exchanges for clearing-house	16,319 13	Bills payable	
Bills of other banks	8,387 00		
Fractional currency	18 70		
Trade dollars			
Specie	181,718 00		
Legal-tender notes	18,220 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer			
Total	2,491,867 87	Total	2,491,867 87

Orleans County National Bank, Albion.

JOSEPH M. CORNELL, *President.*

No. 1509.

E. KIRKE HART, *Cashier.*

Loans and discounts	\$222,861 32	Capital stock paid in	\$100,000 00
Overdrafts	252 28	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	67,914 43
U. S. bonds to secure deposits		National bank notes outstanding ..	21,720 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	52,890 72	Dividends unpaid	
Due from approved reserve agents ..	80,727 54	Individual deposits	274,364 62
Due from other banks and bankers ..	6,544 93	United States deposits	
Real estate, furniture, and fixtures ..	8,879 31	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,729 24	Due to other national banks	536 01
Premiums paid	650 00	Due to State banks and bankers ..	978 56
Checks and other cash items	1,366 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,185 00		
Fractional currency	337 50		
Trade dollars	411 00		
Specie	69,714 50		
Legal-tender notes	10,848 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer			
Total	485,513 62	Total	485,513 62

First National Bank, Amenia.

GEORGE H. SWIFT, *President.*

No. 706.

NEWTON HEBARD, *Cashier.*

Loans and discounts	\$205,744 53	Capital stock paid in	\$100,000 00
Overdrafts	540 40	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	13,371 79
U. S. bonds to secure deposits		National bank notes outstanding ..	88,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid	40 00
Due from approved reserve agents ..	17,200 14	Individual deposits	124,498 45
Due from other banks and bankers ..	5,073 61	United States deposits	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,438 84	Due to other national banks	6,757 14
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	440 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,823 00		
Fractional currency	221 05		
Trade dollars			
Specie	8,735 05		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer			
Total	363,217 38	Total	363,217 38

NEW YORK.

First National Bank, Amsterdam.

JAMES A. MILLER, *President.*

No. 1307.

DAVID CADY, *Cashier.*

Resources:		Liabilities.	
Loans and discounts	\$418,806 20	Capital stock paid in	\$125,000 00
Overdrafts	10,317 49	Surplus fund	25,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	28,285 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	112,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,170 83	Dividends unpaid	1,083 00
Due from approved reserve agents	52,096 70	Individual deposits	402,701 41
Due from other banks and bankers	5,106 04	United States deposits .....	.....
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	16,424 39
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	11,574 62	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	10,826 00		
Fractional currency	106 90		
Trade dollars .....	.....	
Specie	16,969 49		
Legal-tender notes	36,715 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	4,865 00		
Due from U. S. Treasurer .....	.....	
Total	710,494 27	Total	710,494 27

Farmers' National Bank, Amsterdam.

JOHN L. VOORHEES, *President.*

No. 1335.

DAVID D. CASSIDY, *Cashier.*

Loans and discounts	\$479,995 99	Capital stock paid in	\$200,000 00
Overdrafts	18,751 13	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	133,844 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	134,370 00
U. S. bonds on hand	115,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	34,909 00	Dividends unpaid	19,247 50
Due from approved reserve agents	106,666 69	Individual deposits	519,970 43
Due from other banks and bankers	6,014 57	United States deposits .....	.....
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	10,935 21
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	12,762 50	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	16,342 00		
Fractional currency	285 29		
Trade dollars	1,060 00		
Specie	15,140 00		
Legal-tender notes	35,700 00		
U. S. certificates of deposit	50,000 00		
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer .....	.....	
Total	1,058,368 08	Total	1,058,368 08

Merchants' National Bank, Amsterdam.

HIRAM HUBBS, *President.*

No. 2920.

WILLIAM J. TAYLOR, *Cashier.*

Loans and discounts	\$196,368 21	Capital stock paid in	\$100,000 00
Overdrafts	362 09	Surplus fund	4,350 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	11,643 83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	54,000 00
U. S. bonds on hand	3,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	27,250 00	Dividends unpaid	957 50
Due from approved reserve agents	16,155 57	Individual deposits	170,168 28
Due from other banks and bankers	1,310 13	United States deposits .....	.....
Real estate, furniture, and fixtures	4,073 82	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,845 34	Due to other national banks	8,985 00
Premiums paid	10,040 25	Due to State banks and bankers .....	.....
Checks and other cash items	2,896 84	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	10,000 00
Bills of other banks	1,995 00		
Fractional currency	444 66		
Trade dollars	50 00		
Specie	21,567 70		
Legal-tender notes	9,545 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2,700 00		
Due from U. S. Treasurer .....	.....	
Total	360,104 61	Total	360,104 61

NEW YORK.

First National Bank, Andes.

DUNCAN BALLANTINE, *President.*

No. 302.

JAMES F. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,893 75	Capital stock paid in.....	\$60,000 00
Overdrafts.....	1,178 90	Surplus fund.....	16,323 74
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	1,755 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,207 91	Dividends unpaid.....	
Due from approved reserve agents.....	4,621 78	Individual deposits.....	10,576 05
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	6,214 91	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	524 05	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	94 85	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	952 00		
Fractional currency.....	217 47		
Trade dollars.....			
Specie.....	1,050 00		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,699 50		
Due from U. S. Treasurer.....			
Total.....	151,655 12	Total.....	151,655 12

First National Bank, Auburn.

WILLIAM E. HUGHITT, *President.*

No. 231.

CHARLES O'BRIEN, *Cashier.*

Loans and discounts.....	\$619,951 93	Capital stock paid in.....	\$150,000 00
Overdrafts.....	2,312 17	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	46,119 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	27,155 43	Dividends unpaid.....	
Due from approved reserve agents.....	52,533 73	Individual deposits.....	560,135 24
Due from other banks and bankers.....	10,812 10	United States deposits.....	
Real estate, furniture, and fixtures.....	26,120 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,118 11	Due to other national banks.....	5,736 44
Premiums paid.....		Due to State banks and bankers.....	184 35
Checks and other cash items.....	3,465 12	Notes and bills re-discounted.....	10,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	735 00		
Fractional currency.....	192 43		
Trade dollars.....	1,720 00		
Specie.....	33,810 00		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
Total.....	837,176 02	Total.....	837,176 02

Cayuga County National Bank, Auburn.

NELSON BEARDSLEY, *President.*

No. 1345.

JAY E. STORKE, *Cashier.*

Loans and discounts.....	\$577,671 51	Capital stock paid in.....	\$200,000 00
Overdrafts.....	530 97	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	13,424 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,230 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,500 00	Dividends unpaid.....	
Due from approved reserve agents.....	70,256 19	Individual deposits.....	569,501 12
Due from other banks and bankers.....	3,769 66	United States deposits.....	
Real estate, furniture, and fixtures.....	23,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,443 28	Due to other national banks.....	4,588 30
Premiums paid.....	25,000 00	Due to State banks and bankers.....	1,497 98
Checks and other cash items.....	2,899 60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,412 00		
Fractional currency.....	288 85		
Trade dollars.....			
Specie.....	30,478 40		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	9,000 00		
Due from U. S. Treasurer.....			
Total.....	1,008,241 46	Total.....	1,008,241 46

NEW YORK.

National Bank, Auburn.

EDWARD H. AVERY, *President.*

No. 1350.

JAMES SEYMOUR, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$703,537 77	Capital stock paid in	\$200,000 00
Overdrafts	2,312 44	Surplus fund	40,000 00
U. S. bonds to secure circulation	172,000 00	Other undivided profits	57,733 14
U. S. bonds to secure deposits		National bank notes outstanding	144,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	800 00	Dividends unpaid	141 00
Due from approved reserve agents	32,162 83	Individual deposits	566,073 65
Due from other banks and bankers	7,701 06	United States deposits	
Real estate, furniture, and fixtures	2,250 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,895 24
Premiums paid		Due to State banks and bankers	112 74
Checks and other cash items	4,793 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,377 00		
Fractional currency	251 37		
Trade dollars	752 09		
Specie	63,348 00		
Legal-tender notes	1,350 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7,740 00		
Due from U. S. Treasurer			
Total	1,010,395 77	Total	1,010,395 77

National Exchange Bank, Auburn.

WILLIAM T. GRAVES, *President.*

No. 1351.

EDWIN S. NEWTON, *Cashier.*

Loans and discounts	\$699,770 23	Capital stock paid in	\$200,000 00
Overdrafts	1,549 41	Surplus fund	100,000 00
U. S. bonds to secure circulation	137,030 00	Other undivided profits	22,111 97
U. S. bonds to secure deposits	50,069 00	National bank notes outstanding	123,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	117,675 09	Individual deposits	587,676 10
Due from other banks and bankers	19,452 33	United States deposits	41,956 84
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	8,618 80
Premiums paid	18,325 90	Due to State banks and bankers	11,607 13
Checks and other cash items	820 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,870 00		
Fractional currency	53 45		
Trade dollars	1,472 00		
Specie	35,893 39		
Legal-tender notes	5,225 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,165 00		
Due from U. S. Treasurer			
Total	1,095,270 86	Total	1,095,270 86

First National Bank, Aurora.

N. L. ZABRISKIE, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts	\$43,687 31	Capital stock paid in	\$50,000 00
Overdrafts	183 26	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,958 11
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	11,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	73,200 00	Dividends unpaid	
Due from approved reserve agents	19,458 74	Individual deposits	81,914 06
Due from other banks and bankers	320 65	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	755 91
Premiums paid	1,175 60	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	796 60		
Fractional currency	14 62		
Trade dollars	60 00		
Specie	5,512 50		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	214,658 08	Total	214,658 08

NEW YORK.

First National Bank, Bainbridge.

GERVIS PRINCE, *President.*

No. 2543.

IRVING L. PRUYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,441 84	Capital stock paid in	\$50,000 00
Overdrafts	8 57	Surplus fund	3,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,877 59
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand	24,737 50	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,846 50	Dividends unpaid	
Due from approved reserve agents	5,192 47	Individual deposits	59,963 07
Due from other banks and bankers	1,200 00	United States deposits	
Real estate, furniture, and fixtures	704 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,187 54	Due to other national banks	55 22
Premiums paid	350 70	Due to State banks and bankers	
Checks and other cash items	635 00	Notes and bills re-discounted	
Exchanges for clearing-house	102 76	Bills payable	
Bills of other banks	2,325 00		
Fractional currency	3,351 00		
Trade dollars	1,562 50		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	126,145 88	Total	126,145 88

First National Bank, Baldwinville.

RICHARD L. SMITH, *President.*

No. 292.

WALTER McMULLIN, *Cashier.*

Loans and discounts	\$151,040 49	Capital stock paid in	\$100,000 00
Overdrafts	644 60	Surplus fund	20,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	35,201 85
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,659 47	Dividends unpaid	
Due from approved reserve agents	1,049 64	Individual deposits	32,236 67
Due from other banks and bankers	5,000 00	United States deposits	
Real estate, furniture, and fixtures	1,982 62	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,020 63
Premiums paid		Due to State banks and bankers	885 39
Checks and other cash items	11,548 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	876 00		
Fractional currency	42 95		
Trade dollars	1,150 00		
Specie	4,000 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	217,344 54	Total	217,344 54

First National Bank, Ballston Spa.

GEORGE WEST, *President.*

No. 954.

S. C. MEDBERY, *Cashier.*

Loans and discounts	\$409,500 01	Capital stock paid in	\$100,000 00
Overdrafts	92 46	Surplus fund	60,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,788 78
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	3,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	36,967 01	Dividends unpaid	
Due from approved reserve agents	4,155 43	Individual deposits	346,253 18
Due from other banks and bankers	20,000 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,022 14
Premiums paid		Due to State banks and bankers	
Checks and other cash items	600 93	Notes and bills re-discounted	
Exchanges for clearing-house	7,587 00	Bills payable	
Bills of other banks	237 26		
Fractional currency	20,924 00		
Trade dollars	1,000 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	500 00		
Total	609,564 10	Total	609,564 10

NEW YORK.

Ballston Spa National Bank, Ballston Spa.

J. W. THOMPSON, *President.*

No. 1253.

JOHN J. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,893 48	Capital stock paid in	\$100,000 00
Overdrafts	229 00	Surplus fund	25,000 00
U. S. bonds to secure circulation	160,000 00	Other undivided profits	96,199 44
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	103,500 00	Dividends unpaid	
Due from approved reserve agents	41,965 65	Individual deposits	305,557 21
Due from other banks and bankers	3,052 63	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	12,706 19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	993 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,073 00		
Fractional currency			
Trade dollars			
Specie	23,405 94		
Legal-tender notes	2,850 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	719,462 84	Total	719,462 84

First National Bank, Batavia.

L. C. McINTYRE, *President*

No. 340.

J. L. BIGELOW, *Cashier.*

Loans and discounts	\$282,794 27	Capital stock paid in	\$100,000 00
Overdrafts	2,150 00	Surplus fund	22,972 76
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,929 14
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	39,380 87	Dividends unpaid	
Due from approved reserve agents	23,823 72	Individual deposits	255,357 98
Due from other banks and bankers	11,112 22	United States deposits	
Real estate, furniture, and fixtures	1,779 38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,057 62	Due to other national banks	4,469 17
Premiums paid	3,768 75	Due to State banks and bankers	726 48
Checks and other cash items	1,040 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,006 03		
Fractional currency	60 45		
Trade dollars	546 00		
Specie	970 00		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	340 26		
Total	410,955 53	Total	410,955 53

National Bank of Genesee, Batavia.

AUGUSTUS N. COWDIN, *President.*

No. 1074.

TRUMBULL CARY, *Cashier.*

Loans and discounts	\$211,161 23	Capital stock paid in	\$75,000 00
Overdrafts	1,388 31	Surplus fund	2,500 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	2,062 60
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,920 26	Dividends unpaid	
Due from approved reserve agents	22,424 36	Individual deposits	216,506 76
Due from other banks and bankers	8,573 28	United States deposits	
Real estate, furniture, and fixtures	14,475 58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,413 64	Due to other national banks	88 58
Premiums paid	2,100 00	Due to State banks and bankers	6 00
Checks and other cash items	284 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	100 03		
Trade dollars	500 00		
Specie	8,847 89		
Legal-tender notes	5,075 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	314,163 91	Total	314,163 94

202 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW YORK.

First National Bank, Bath.

HENRY H. COOK, *President.*

No. 165.

WILLIAM W. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,690 73	Capital stock paid in	\$100,000 00
Overdrafts	5,679 08	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,377 82
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	10,602 85	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,822 45	Individual deposits	117,082 16
Due from other banks and bankers	7,525 58	United States deposits	
Real estate, furniture, and fixtures	24,577 97	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,983 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,841 00		
Fractional currency	84 38		
Trade dollars	1,000 00		
Specie	4,500 00		
Legal-tender notes	7,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	286,659 98	Total	286,659 98

First National Bank, Binghamton.

F. T. NEWELL, *President.*

No. 202.

JOHN MANIER, *Cashier.*

Loans and discounts	\$521,467 74	Capital stock paid in	\$200,000 00
Overdrafts	410 54	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,400 00	Other undivided profits	9,376 64
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	55,460 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	
Due from approved reserve agents	5,870 01	Individual deposits	416,034 77
Due from other banks and bankers	27,371 29	United States deposits	44,753 48
Real estate, furniture, and fixtures	63,231 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,280 25	Due to other national banks	32,811 04
Premiums paid	24,000 00	Due to State banks and bankers	7,847 02
Checks and other cash items	2,558 52	Notes and bills re-discounted	19,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	830 00		
Fractional currency			
Trade dollars	2,507 50		
Specie	56,069 85		
Legal-tender notes	8,092 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,673 00		
Due from U. S. Treasurer			
Total	833,782 95	Total	833,782 95

City National Bank, Binghamton.

WILLIAM R. OSBORN, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

Loans and discounts	\$419,995 06	Capital stock paid in	\$200,000 00
Overdrafts	36 43	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,637 10
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,076 67	Dividends unpaid	330 48
Due from approved reserve agents	40,852 79	Individual deposits	283,106 27
Due from other banks and bankers	25,024 81	United States deposits	
Real estate, furniture, and fixtures	23,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	50 01	Due to other national banks	8,945 62
Premiums paid		Due to State banks and bankers	5,845 42
Checks and other cash items	1,067 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,949 00		
Fractional currency	34 00		
Trade dollars	3,715 60		
Specie	13,151 09		
Legal-tender notes	14,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	608,864 89	Total	608,864 89

NEW YORK.

Merchants' National Bank, Binghamton.

ERASTUS ROSS, *President.*

No. 2136.

FREDERIC E. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$587,944 89	Capital stock paid in	\$100,000 00
Overdrafts	11,712 98	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	12,327 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	36,209 61	Individual deposits	661,983 07
Due from other banks and bankers ..	51,059 65	United States deposits .....	.....
Real estate, furniture, and fixtures ..	48,783 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	3,129 59	Due to other national banks	16,893 90
Premiums paid	15,000 00	Due to State banks and bankers ..	370 53
Checks and other cash items	8,363 59	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	240 00		
Fractional currency	105 22		
Trade dollars	9,229 00		
Specie	52,818 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	4,560 00		
Due from U. S. Treasurer .....	.....	
Total	921,074 53	Total	921,074 53

National Broome County Bank, Binghamton.

CYRUS STRONG, *President.*

No. 1513.

TRACY R. MORGAN, *Cashier.*

Loans and discounts	\$237,714 57	Capital stock paid in	\$100,000 00
Overdrafts	6,666 93	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	70,000 00	Other undivided profits	5,073 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	63,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	2,946 00
Due from approved reserve agents ..	3,966 90	Individual deposits	206,479 23
Due from other banks and bankers ..	28,366 10	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2,100 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	929 41	Due to other national banks	2,113 49
Premiums paid	9,887 50	Due to State banks and bankers ..	5,414 11
Checks and other cash items	7,112 76	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1 15		
Fractional currency	4,100 00		
Trade dollars	20,552 59		
Specie	10,488 00		
Legal-tender notes	3,150 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	.....	
Due from U. S. Treasurer .....	.....	
Total	405,026 82	Total	405,026 82

First National Bank, Boonville.

J. R. THARRATT, *President.*

No. 2320.

E. C. DODGE, *Cashier.*

Loans and discounts	\$101,081 48	Capital stock paid in	\$75,000 00
Overdrafts	1,536 37	Surplus fund	4,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	929 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	34,647 50	Dividends unpaid .....	.....
Due from approved reserve agents ..	31,213 27	Individual deposits	131,750 33
Due from other banks and bankers ..	1,875 04	United States deposits .....	.....
Real estate, furniture, and fixtures ..	15,759 08	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	5,500 00	Due to other national banks .....	.....
Premiums paid	1,566 81	Due to State banks and bankers ..	.....
Checks and other cash items	950 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	15 33		
Fractional currency	9,112 69		
Trade dollars	1,800 00		
Specie	1,125 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	.....	
Due from U. S. Treasurer .....	.....	
Total	234,179 88	Total	234,179 88

NEW YORK.

First National Bank, Brewsters.

CHARLES DENTON, *President.*

No. 2225.

FRANK WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115, 143 32	Capital stock paid in	\$75, 000 00
Overdrafts	29	Surplus fund	9, 300 00
U. S. bonds to secure circulation ..	75, 000 00	Other undivided profits	5, 193 97
U. S. bonds to secure deposits		National bank notes outstanding ..	67, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	32, 500 00	Dividends unpaid	157 50
Due from approved reserve agents ..	6, 222 77	Individual deposits	93, 543 18
Due from other banks and bankers ..	761 91	United States deposits	
Real estate, furniture, and fixtures ..	12, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 565 10	Due to other national banks	8, 731 11
Premiums paid		Due to State banks and bankers	1, 276 83
Checks and other cash items	52 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 470 00		
Fractional currency	68 56		
Trade dollars			
Specie	4, 830 00		
Legal-tender notes	7, 213 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3, 375 00		
Due from U. S. Treasurer			
Total	260, 202 59	Total	260, 202 59

First National Bank, Brockport.

G. C. GORDON, *President.*

No. 382.

H. A. METCALF, *Cashier.*

Loans and discounts	\$187, 791 40	Capital stock paid in	\$50, 000 00
Overdrafts	5, 454 13	Surplus fund	25, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	50, 058 25
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	5, 119 91	Individual deposits	101, 267 30
Due from other banks and bankers ..	1, 193 75	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 381 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	91 31	Notes and bills re-discounted	5, 000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 942 00		
Fractional currency	41 55		
Trade dollars			
Specie	10, 703 00		
Legal-tender notes	7, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 600 00		
Due from U. S. Treasurer			
Total	276, 323 55	Total	276, 323 55

First National Bank, Brooklyn.

JOHN G. JENKINS, *President.*

No. 923.

GEORGE D. BETTS, *Cashier.*

Loans and discounts	\$2, 489, 713 99	Capital stock paid in	\$300, 000 00
Overdrafts	613 24	Surplus fund	530, 000 00
U. S. bonds to secure circulation ..	75, 000 00	Other undivided profits	4, 623 05
U. S. bonds to secure deposits		National bank notes outstanding ..	67, 500 00
U. S. bonds on hand	90, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	828, 555 87	Dividends unpaid	378 00
Due from approved reserve agents ..	22, 949 00	Individual deposits	3, 924, 923 74
Due from other banks and bankers ..	54, 734 03	United States deposits	
Real estate, furniture, and fixtures ..	94, 615 54	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	84 80	Due to other national banks	135, 016 92
Premiums paid	53, 518 30	Due to State banks and bankers	200, 093 77
Checks and other cash items	177, 797 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	142, 933 00		
Fractional currency	2, 510 35		
Trade dollars	84, 100 00		
Specie	765, 301 63		
Legal-tender notes	276, 733 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3, 375 00		
Due from U. S. Treasurer			
Total	5, 162, 535 48	Total	5, 162, 535 48

NEW YORK.

Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.*

No. 1443.

THEODORE C. DISBROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,201,786 05	Capital stock paid in	\$252,000 00
Overdrafts	6 90	Surplus fund	86,089 86
U. S. bonds to secure circulation	250,000 00	Other undivided profits	29,211 69
U. S. bonds to secure deposits		National bank notes outstanding	221,920 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	132,597 50	Dividends unpaid	1,943 55
Due from approved reserve agents	397,140 89	Individual deposits	1,901,156 12
Due from other banks and bankers	20,993 86	United States deposits	
Real estate, furniture, and fixtures	62,474 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,546 49	Due to other national banks	
Premiums paid	55,073 79	Due to State banks and bankers	
Checks and other cash items	1,818 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	63,214 00		
Fractional currency	446 50		
Trade dollars	20,000 00		
Specie	738,842 18		
Legal-tender notes	126,130 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,250 00		
Due from U. S. Treasurer	5,000 00		
Total	2,492,321 22	Total	2,492,321 22

Nassau National Bank, Brooklyn.

CRAWFORD C. SMITH, *President.*

No. 658.

EDGAR T. JONES, *Cashier.*

Loans and discounts	\$2,052,579 29	Capital stock paid in	\$300,000 00
Overdrafts	91 79	Surplus fund	200,000 00
U. S. bonds to secure circulation	67,000 00	Other undivided profits	142,594 49
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	59,600 00
U. S. bonds on hand		State bank notes outstanding	1,861 60
Other stocks, bonds, and mortgages	154,256 25	Dividends unpaid	1,505 00
Due from approved reserve agents	211,339 28	Individual deposits	2,302,855 27
Due from other banks and bankers	3,014 50	United States deposits	13,084 63
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	41,885 08
Current expenses and taxes paid	7,757 12	Due to other national banks	9,194 80
Premiums paid	49,865 28	Due to State banks and bankers	10,793 61
Checks and other cash items	234,348 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	67,790 00		
Fractional currency			
Trade dollars			
Specie	19,406 00		
Legal-tender notes	138,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,015 00		
Due from U. S. Treasurer			
Total	3,083,373 88	Total	3,083,373 88

National City Bank, Brooklyn.

DAVID B. POWELL, *President.*

No. 1543.

CHARLES T. YOUNG, *Cashier.*

Loans and discounts	\$2,067,361 32	Capital stock paid in	\$300,000 00
Overdrafts	109 61	Surplus fund	500,000 00
U. S. bonds to secure circulation	301,000 00	Other undivided profits	62,751 90
U. S. bonds to secure deposits		National bank notes outstanding	269,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	535 00
Due from approved reserve agents	516,920 88	Individual deposits	2,044,083 44
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,651 19	Due to other national banks	37,527 27
Premiums paid	1,547 50	Due to State banks and bankers	15,552 97
Checks and other cash items	91,427 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	36,000 00		
Fractional currency	700 00		
Trade dollars			
Specie	22,192 63		
Legal-tender notes	143,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer			
Total	3,230,400 58	Total	3,230,400 58

NEW YORK.

Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.*

No. 2976.

F. K. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$475,391 45	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	25,600 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	10,341 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,969 06
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,100 00	Dividends unpaid.....	1,026 00
Due from approved reserve agents.....	172,286 66	Individual deposits.....	526,540 41
Due from other banks and bankers.....	31,216 97	United States deposits.....	
Real estate, furniture, and fixtures.....	2,530 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,814 37	Due to other national banks.....	9,700 04
Premiums paid.....		Due to State banks and bankers.....	20,584 30
Checks and other cash items.....	34,076 83	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,250 00		
Fractional currency.....	252 74		
Trade dollars.....			
Specie.....	9,263 10		
Legal-tender notes.....	25,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500 00		
Due from U. S. Treasurer.....			
Total.....	883,152 12	Total.....	883,152 12

Third National Bank, Buffalo.

CHARLES A. SWEET, *President.*

No. 850.

NATHANIEL ROCHESTER, *Cashier.*

Loans and discounts.....	\$1,292,089 48	Capital stock paid in.....	\$250,000 00
Overdrafts.....	1,534 65	Surplus fund.....	65,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	27,841 39
U. S. bonds to secure deposits.....	175,000 00	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,550 00	Dividends unpaid.....	
Due from approved reserve agents.....	179,121 81	Individual deposits.....	1,203,335 15
Due from other banks and bankers.....	70,424 91	United States deposits.....	142,775 47
Real estate, furniture, and fixtures.....	56,936 46	Deposits of U. S. disbursing officers.....	6,671 76
Current expenses and taxes paid.....	8,069 22	Due to other national banks.....	60,831 10
Premiums paid.....	27,500 00	Due to State banks and bankers.....	224,248 07
Checks and other cash items.....	20,085 73	Notes and bills re-discounted.....	9,858 77
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	28,654 00		
Fractional currency.....	446 05		
Trade dollars.....			
Specie.....	85,855 00		
Legal-tender notes.....	30,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....	1,050 00		
Total.....	2,035,561 71	Total.....	2,035,561 71

Farmers and Mechanics' National Bank, Buffalo.

ELBRIDGE G. SPAULDING, *President.*

No. 453.

FRANKLIN SIDWAY, *Cashier.*

Loans and discounts.....	\$957,942 44	Capital stock paid in.....	\$200,000 00
Overdrafts.....	93 19	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	31,079 52
U. S. bonds to secure deposits.....	117,000 00	National bank notes outstanding.....	20,340 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	83,560 80	Dividends unpaid.....	
Due from approved reserve agents.....	58,145 80	Individual deposits.....	857,217 07
Due from other banks and bankers.....	7,430 97	United States deposits.....	92,814 12
Real estate, furniture, and fixtures.....	5,982 15	Deposits of U. S. disbursing officers.....	2,185 88
Current expenses and taxes paid.....		Due to other national banks.....	50,684 77
Premiums paid.....	4,861 56	Due to State banks and bankers.....	18,674 51
Checks and other cash items.....	823 26	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	30,073 00		
Fractional currency.....	173 90		
Trade dollars.....			
Specie.....	104,659 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
Total.....	1,422,995 87	Total.....	1,422,995 87

NEW YORK.

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.*

No. 1275.

A. G. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,509 06	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	53,000 00	Other undivided profits	23,533 82
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,187 50	Dividends unpaid	
Due from approved reserve agents	27,277 00	Individual deposits	136,563 71
Due from other banks and bankers	8,199 42	United States deposits	
Real estate, furniture, and fixtures	13,181 48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,186 51
Premiums paid		Due to State banks and bankers	
Checks and other cash items	414 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	774 00		
Fractional currency	3 12		
Trade dollars			
Specie	5,290 00		
Legal-tender notes	2,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	286,286 04	Total	286,286 04

First National Bank, Camden.

DANIEL G. DORRANCE, *President.*

No. 2448.

JOHN G. DORRANCE, *Cashier.*

Loans and discounts	\$121,777 10	Capital stock paid in	\$50,000 00
Overdrafts	218 36	Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,512 68
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	
Due from approved reserve agents	39,534 72	Individual deposits	141,912 48
Due from other banks and bankers	1,050 83	United States deposits	
Real estate, furniture, and fixtures	1,218 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,268 02	Due to other national banks	2,829 73
Premiums paid	928 29	Due to State banks and bankers	
Checks and other cash items	445 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	780 00		
Fractional currency	72 23		
Trade dollars			
Specie	6,149 31		
Legal-tender notes	3,582 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	254,254 80	Total	254,254 80

Canajoharie National Bank, Canajoharie.

CHARLES G. BARNES, *President.*

No. 1122.

ADELBERT G. RICHMOND, *Cashier.*

Loans and discounts	\$293,149 22	Capital stock paid in	\$125,000 00
Overdrafts	1,135 33	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	28,785 61
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand	550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from approved reserve agents	53,195 96	Individual deposits	216,725 57
Due from other banks and bankers	5,433 85	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,009 20	Due to other national banks	2,492 08
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,868 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	65 00		
Fractional currency	199 82		
Trade dollars	609 00		
Specie	12,063 00		
Legal-tender notes	10,682 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	442,503 26	Total	442,503 26

NEW YORK.

National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.*

No. 1257.

WILLIAM WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,138 78	Capital stock paid in	\$100,000 00
Overdrafts	1,037 03	Surplus fund	20,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	4,720 76
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,250 00	Dividends unpaid	
Due from approved reserve agents	51,692 41	Individual deposits	163,895 64
Due from other banks and bankers	202 03	United States deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	883 47	Due to other national banks	721 10
Premiums paid	2,000 00	Due to State banks and bankers	2,724 15
Checks and other cash items	809 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,741 00		
Fractional currency	24 08		
Trade dollars	1,262 59		
Specie	6,421 30		
Legal-tender notes	2,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer			
Total	346,061 63	Total	346,061 65

First National Bank, Canandaigua.

M. D. MUNGER, *President.*

No. 259.

H. B. FERGUSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,839 71	Capital stock paid in	\$75,000 00
Overdrafts	2,833 57	Surplus fund	15,000 00
U. S. bonds to secure circulation	19,000 00	Other undivided profits	6,409 66
U. S. bonds to secure deposits		National bank notes outstanding	17,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,933 81	Dividends unpaid	
Due from approved reserve agents	8,151 53	Individual deposits	106,975 20
Due from other banks and bankers	2,517 33	United States deposits	
Real estate, furniture, and fixtures	37,804 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,004 87	Due to other national banks	142 26
Premiums paid	1,100 00	Due to State banks and bankers	420 38
Checks and other cash items	975 65	Notes and bills re-discounted	30,693 29
Exchanges for clearing-house		Bills payable	12,000 00
Bills of other banks	798 00		
Fractional currency	29 95		
Trade dollars	153 00		
Specie	6,089 25		
Legal-tender notes	8,755 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	855 00		
Due from U. S. Treasurer			
Total	263,740 79	Total	263,740 79

Ontario County National Bank, Canandaigua.

JOHN CALLISTER, *President.*

No. 2765.

FRANK R. DURRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,311 32	Capital stock paid in	\$50,000 00
Overdrafts	47 90	Surplus fund	900 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,057 42
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	41,870 40
Due from other banks and bankers	87 88	United States deposits	
Real estate, furniture, and fixtures	2,336 57	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,260 34	Due to other national banks	372 08
Premiums paid	1,400 00	Due to State banks and bankers	
Checks and other cash items	592 27	Notes and bills re-discounted	10,271 72
Exchanges for clearing-house		Bills payable	
Bills of other banks	143 00		
Fractional currency	31 34		
Trade dollars			
Specie	2,461 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	550 00		
Due from U. S. Treasurer			
Total	116,721 62	Total	116,721 62

NEW YORK.

Canastota National Bank, Canastota.

CHARLES B. CROUSE, *President.*

No. 1525.

DAVID H. RASBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,875 71	Capital stock paid in.....	\$55,000 00
Overdrafts.....		Surplus fund.....	17,090 00
U. S. bonds to secure circulation.....	40,000 00	Other undivided profits.....	2,709 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	36,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	9,928 20	Individual deposits.....	46,548 54
Due from other banks and bankers.....	26 11	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,239 85	Due to other national banks.....	1,345 22
Premiums paid.....		Due to State banks and bankers.....	346 71
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	670 60		
Trade dollars.....	19 89		
Specie.....	335 00		
Legal-tender notes.....	5,055 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,800 00		
Due from U. S. Treasurer.....			
Total	158,949 76	Total	158,949 76

First National Bank, Candor.

EDWIN A. BOOTH, *President.*

No. 953.

JEROME THOMPSON, *Cashier.*

Loans and discounts.....	\$92,517 29	Capital stock paid in.....	\$50,000 00
Overdrafts.....	381 00	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	18,300 00	Other undivided profits.....	3,081 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,470 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,800 60	Dividends unpaid.....	
Due from approved reserve agents.....	17,276 21	Individual deposits.....	70,778 40
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	3,490 60	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	515 00	Due to other national banks.....	3,019 48
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	377 99	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	394 63		
Fractional currency.....	78 93		
Trade dollars.....	6,680 00		
Specie.....	860 60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	823 59		
Due from U. S. Treasurer.....			
Total	153,349 92	Total	153,349 92

Putnam County National Bank, Carmel.

A. RYDER, *President.*

No. 973.

H. RYDER, *Cashier.*

Loans and discounts.....	\$80,493 91	Capital stock paid in.....	\$100,000 00
Overdrafts.....	181 78	Surplus fund.....	26,009 40
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	16,921 38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	124,000 00	Dividends unpaid.....	15 00
Due from approved reserve agents.....	15,232 81	Individual deposits.....	121,469 53
Due from other banks and bankers.....	10,684 43	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	142 05	Due to other national banks.....	698 12
Premiums paid.....		Due to State banks and bankers.....	88 51
Checks and other cash items.....	2,661 68	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	574 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	1,971 84		
Legal-tender notes.....	9,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500 00		
Due from U. S. Treasurer.....			
Total	349,132 54	Total	349,132 54

NEW YORK.

First National Bank, Carthage.

GILBERT B. JOHNSON, *President.*

No. 2442.

EPHRAIM H. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,290 73	Capital stock paid in	\$100,000 00
Overdrafts	4,482 15	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	9,209 39
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand	4,263 53	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,764 20	Dividends unpaid	
Due from approved reserve agents	1,054 29	Individual deposits	123,030 73
Due from other banks and bankers	4,412 71	United States deposits	
Real estate, furniture, and fixtures	1,861 26	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,633 46
Premiums paid		Due to State banks and bankers	310 99
Checks and other cash items	5,533 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,564 00		
Fractional currency	1 21		
Trade dollars			
Specie	2,331 50		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	279,684 57	Total	279,684 57

National Bank, Castleton.

P. G. TEN EyCK, *President.*

No. 842.

J. R. DOWNER, *Cashier.*

Loans and discounts	\$143,983 94	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,991 96
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	27,923 11	Individual deposits	78,473 69
Due from other banks and bankers	848 00	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	294 54
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	514 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	796 00		
Fractional currency	99 11		
Trade dollars	800 00		
Specie	2,945 50		
Legal-tender notes	5,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	246,760 19	Total	246,760 19

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

HENRY B. HILL, *Cashier.*

Loans and discounts	\$186,964 07	Capital stock paid in	\$150,000 00
Overdrafts	1,325 31	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	38,803 52
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	200,063 47	Dividends unpaid	
Due from approved reserve agents	33,126 32	Individual deposits	269,766 45
Due from other banks and bankers	265 64	United States deposits	
Real estate, furniture, and fixtures	27,521 36	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,109 98	Due to other national banks	14,089 02
Premiums paid	10,204 00	Due to State banks and bankers	675 13
Checks and other cash items	2,877 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,275 00		
Fractional currency	107 89		
Trade dollars	3,101 00		
Specie	13,450 80		
Legal-tender notes	13,692 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	548,334 13	Total	548,334 12

NEW YORK.

Tanners' National Bank, Catskill.

ORRIN DAY, *President.*

No. 1198.

FREDERICK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$293,852 48	Capital stock paid in	\$150,000 00
Overdrafts	3,567 74	Surplus fund	30,000 00
U. S. bonds to secure circulation	1,000,000 00	Other undivided profits	112,539 38
U. S. bonds to secure deposits		National bank notes outstanding	134,480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	113,905 61	Dividends unpaid	
Due from approved reserve agents	114,706 50	Individual deposits	345,838 34
Due from other banks and bankers	653 34	United States deposits	
Real estate, furniture, and fixtures	43,338 61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,088 37	Due to other national banks	21,137 36
Premiums paid	2,515 00	Due to State banks and bankers	
Checks and other cash items	15,790 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,896 00		
Fractional currency	230 43		
Trade dollars	4,000 00		
Specie	23,549 00		
Legal-tender notes	16,152 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer	1,000 00		
Total	793,995 98	Total	793,995 08

First National Bank, Champlain.

TIMOTHY HOYLE, *President.*

No. 316.

JOHN H. CROOK, *Cashier.*

Loans and discounts	\$278,999 46	Capital stock paid in	\$100,000 00
Overdrafts	2,820 66	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	22,954 92
U. S. bonds to secure deposits		National bank notes outstanding	44,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	40,975 98	Dividends unpaid	
Due from approved reserve agents	28,248 72	Individual deposits	224,871 61
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,009 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	637 91	Due to other national banks	641 23
Premiums paid		Due to State banks and bankers	
Checks and other cash items	270 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	329 00		
Fractional currency	23 07		
Trade dollars	650 00		
Specie	5,229 60		
Legal-tender notes	3,636 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	423,437 76	Total	423,437 76

National Central Bank, Cherry Valley.

HORATIO J. OLCOTT, *President.*

No. 1136.

WILLIAM H. BALDWIN, *Cashier.*

Loans and discounts	\$243,760 77	Capital stock paid in	\$100,000 00
Overdrafts	47 57	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	25,058 63
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	52,173 68	Dividends unpaid	96 00
Due from approved reserve agents	17,093 92	Individual deposits	219,039 40
Due from other banks and bankers	864 80	United States deposits	
Real estate, furniture, and fixtures	18,355 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,274 77	Due to other national banks	440 61
Premiums paid	3,500 00	Due to State banks and bankers	156 75
Checks and other cash items	878 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	190 51		
Trade dollars			
Specie	7,724 00		
Legal-tender notes	11,198 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	387,291 44	Total	387,291 44

NEW YORK.

Chester National Bank, Chester.

J. T. JOHNSON, *President.*

No. 1349.

J. D. MILLSPAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,453 94	Capital stock paid in	\$125,500 00
Overdrafts	47 55	Surplus fund	14,451 34
U. S. bonds to secure circulation	127,000 00	Other undivided profits	4,967 26
U. S. bonds to secure deposits		National bank notes outstanding	112,160 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	562 00	Dividends unpaid	48 00
Due from approved reserve agents	6,484 03	Individual deposits	88,393 14
Due from other banks and bankers	202 40	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,000 96	Due to other national banks	6,936 53
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	627 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	160 00		
Fractional currency	171 68		
Trade dollars	75 00		
Specie	16,510 95		
Legal-tender notes	13,513 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,647 50		
Due from U. S. Treasurer			
Total	352,456 27	Total	352,456 27

Briggs National Bank, Clyde.

S. H. BRIGGS, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

Loans and discounts	\$83,791 05	Capital stock paid in	\$50,000 00
Overdrafts	3,489 75	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,972 59
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,500 00	Dividends unpaid	
Due from approved reserve agents	39,788 34	Individual deposits	109,885 99
Due from other banks and bankers	1,194 86	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	726 03	Due to other national banks	1,335 67
Premiums paid		Due to State banks and bankers	1,744 86
Checks and other cash items	389 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,832 00		
Fractional currency	58 00		
Trade dollars	280 00		
Specie	10,640 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	224,939 11	Total	224,939 11

First National Bank, Cobleskill.

J. R. HERRICK, *President.*

No. 461.

DEWITT C. DOW, *Cashier.**

Loans and discounts	\$265,573 41	Capital stock paid in	\$100,000 00
Overdrafts	529 75	Surplus fund	20,000 00
U. S. bonds to secure circulation	65,000 00	Other undivided profits	21,145 69
U. S. bonds to secure deposits		National bank notes outstanding	58,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36,714 74	Dividends unpaid	245 00
Due from approved reserve agents	13,201 49	Individual deposits	218,294 60
Due from other banks and bankers	1,337 57	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	27 88	Due to other national banks	
Premiums paid	7,000 00	Due to State banks and bankers	
Checks and other cash items	2,598 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	24 74		
Trade dollars			
Specie	12,254 50		
Legal-tender notes	2,998 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,025 00		
Due from U. S. Treasurer			
Total	418,185 29	Total	418,185 29

NEW YORK.

National Bank, Cohoes.

CHARLES H. ADAMS, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$570,667 91	Capital stock paid in	\$250,000 00
Overdrafts	370 22	Surplus fund	50,000 00
U. S. bonds to secure circulation	223,400 00	Other undivided profits	32,557 89
U. S. bonds to secure deposits		National bank notes outstanding	193,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	56,600 00	Dividends unpaid	124 00
Due from approved reserve agents	81,492 39	Individual deposits	474,610 54
Due from other banks and bankers	19,567 43	United States deposits	
Real estate, furniture, and fixtures	36,496 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	251 54	Due to other national banks	49,948 93
Premiums paid	7,726 66	Due to State banks and bankers	1,607 78
Checks and other cash items	1,464 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,775 09		
Fractional currency	262 36		
Trade dollars			
Specie	10,209 37		
Legal-tender notes	30,955 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	10,000 00		
Due from U. S. Treasurer			
Total	1,052,248 14	Total	1,052,248 14

First National Bank, Cooperstown.

EDWIN M. HARRIS, *President.*

No. 280.

THEO. C. TURNER, *Cashier.*

Loans and discounts	\$462,980 66	Capital stock paid in	\$150,000 00
Overdrafts	1,378 31	Surplus fund	55,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	42,513 44
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	3,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	34,569 68	Dividends unpaid	897 00
Due from approved reserve agents	26,298 43	Individual deposits	341,659 33
Due from other banks and bankers	8,564 84	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	859 47	Due to other national banks	4,237 51
Premiums paid		Due to State banks and bankers	251 88
Checks and other cash items	8,029 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,025 00		
Fractional currency	150 00		
Trade dollars			
Specie	21,782 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	600 00		
Total	639,559 16	Total	639,559 16

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.*

No. 223.

BENJAMIN M. CODY, *Cashier.*

Loans and discounts	\$593,216 78	Capital stock paid in	\$200,000 00
Overdrafts	484 93	Surplus fund	40,000 00
U. S. bonds to secure circulation	189,600 00	Other undivided profits	76,488 09
U. S. bonds to secure deposits		National bank notes outstanding	158,570 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,600 00	Dividends unpaid	
Due from approved reserve agents	156,389 42	Individual deposits	564,111 13
Due from other banks and bankers	3,361 00	United States deposits	
Real estate, furniture, and fixtures	6,960 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,565 00	Due to other national banks	5,192 04
Premiums paid	12,800 00	Due to State banks and bankers	548 05
Checks and other cash items	1,787 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,520 00		
Fractional currency	95 00		
Trade dollars			
Specie	51,050 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	8,100 00		
Due from U. S. Treasurer	160 00		
Total	1,044,909 31	Total	1,044,909 31

NEW YORK.

First National Bank, Corning.

FRANKLIN N. DRAKE, *President.*

No. 2655.

OSCAR W. BUMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$284,228 86	Capital stock paid in	\$100,000 00
Overdrafts	2,351 75	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	28,245 61
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	46,000 00	Dividends unpaid	
Due from approved reserve agents	23,012 17	Individual deposits	251,569 46
Due from other banks and bankers	11,052 19	United States deposits	
Real estate, furniture, and fixtures	1,954 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,694 06	Due to other national banks	493 80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	174 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	811 00		
Fractional currency	107 84		
Trade dollars	111 90		
Specie	11,587 29		
Legal-tender notes	10,033 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	445,308 87	Total	445,308 87

First National Bank, Cortland.

SAMUEL KEATOR, *President.*

No. 226.

EDWARD KEATOR, *Cashier.*

Loans and discounts	\$353,220 55	Capital stock paid in	\$125,000 00
Overdrafts	1,203 20	Surplus fund	62,500 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	32,286 21
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	70,600 00	Dividends unpaid	
Due from approved reserve agents	20,095 64	Individual deposits	223,391 80
Due from other banks and bankers	1,774 97	United States deposits	
Real estate, furniture, and fixtures	17,027 57	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	291 26	Due to other national banks	5,329 86
Premiums paid	7,000 00	Due to State banks and bankers	1,775 87
Checks and other cash items	153 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	51 31		
Trade dollars	320 20		
Specie	18,179 49		
Legal-tender notes	2,242 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,625 00		
Due from U. S. Treasurer			
Total	562,783 74	Total	562,783 74

Second National Bank, Cortland.

FITZ BOYNTON, *President.*

No. 2827.

E. D. BARKER, *Acting Cashier.*

Loans and discounts	\$179,569 57	Capital stock paid in	\$100,000 00
Overdrafts	241 18	Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,327 20
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,509 63	Dividends unpaid	
Due from approved reserve agents	16,831 82	Individual deposits	166,346 75
Due from other banks and bankers	14,751 24	United States deposits	
Real estate, furniture, and fixtures	31,343 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,167 47	Due to other national banks	535 35
Premiums paid	6,121 00	Due to State banks and bankers	
Checks and other cash items	2,029 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,760 00		
Fractional currency	69 41		
Trade dollars	500 00		
Specie	5,960 84		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	324,299 30	Total	324,299 30

NEW YORK.

National Bank, Cortland.

WESLEY HOOKER, *President.*

No. 2272.

CHARLES E. SELOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$311,498 58	Capital stock paid in	\$80,000 00
Overdrafts	1,839 81	Surplus fund	22,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	20,828 64
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,700 11	Individual deposits	261,945 70
Due from other banks and bankers	4,038 56	United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,754 10	Due to other national banks	2,185 27
Premiums paid		Due to State banks and bankers	306 46
Checks and other cash items	2,077 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,890 00		
Fractional currency	55 24		
Trade dollars			
Specie	16,605 00		
Legal-tender notes	2,057 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	431,766 07	Total	431,766 07

National Bank, Coxsackie.

D. M. HAMILTON, *President.*

No. 1398.

S. A. DWIGHT, *Cashier.*

Loans and discounts	\$164,449 11	Capital stock paid in	\$112,000 00
Overdrafts	2,454 64	Surplus fund	14,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,144 19
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,750 00	Dividends unpaid	49 00
Due from approved reserve agents	25,614 51	Individual deposits	93,827 37
Due from other banks and bankers	8,488 36	United States deposits	
Real estate, furniture, and fixtures	8,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11 65	Due to other national banks	5,795 84
Premiums paid	9,312 50	Due to State banks and bankers	4,775 06
Checks and other cash items	557 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	379 00		
Fractional currency	159 60		
Trade dollars			
Specie	1,449 90		
Legal-tender notes	2,115 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,150 00		
Due from U. S. Treasurer			
Total	278,091 46	Total	278,091 46

First National Bank, Cuba.

WILLIAM P. STEVENS, *President.*

No. 2451.

HENRY C. MORGAN, *Cashier.*

Loans and discounts	\$129,970 85	Capital stock paid in	\$50,000 00
Overdrafts	826 15	Surplus fund	26,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,454 71
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,796 54	Individual deposits	85,098 22
Due from other banks and bankers	1,489 62	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	968 66	Due to other national banks	1,157 48
Premiums paid		Due to State banks and bankers	
Checks and other cash items	971 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	81 34		
Trade dollars	300 00		
Specie	3,857 00		
Legal-tender notes	2,199 00		
U. S. certificates of deposit			
Redemption fund with U. S. Trtas	2,250 00		
Due from U. S. Treasurer			
Total	210,710 61	Total	210,710 61

NEW YORK.

Cuba National Bank, Cuba.

EDWARD D. LOVERHIDGE, *President.*

No. 1343.

CHARLES S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,006 99	Capital stock paid in	\$100,000 00
Overdrafts	974 58	Surplus fund	18,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,374 70
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	608 50	Dividends unpaid	
Due from approved reserve agents	5,535 51	Individual deposits	144,917 03
Due from other banks and bankers	538 01	United States deposits	
Real estate, furniture, and fixtures	8,263 07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,044 85	Due to other national banks	158 82
Premiums paid	1,300 00	Due to State banks and bankers	
Checks and other cash items	188 29	Notes and bills re-discounted	3,531 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	190 00		
Fractional currency	37 25		
Trade dollars	200 00		
Specie	8,239 50		
Legal-tender notes	1,072 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,286 00		
Due from U. S. Treasurer			
Total	362,481 55	Total	362,481 55

First National Bank, Dansville.

JAMES FAULKNER, *President.*

No. 75.

LEONARD KUHN, *Cashier.*

Loans and discounts	\$113,089 49	Capital stock paid in	\$50,000 00
Overdrafts	394 08	Surplus fund	15,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,817 17
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,400 00	Dividends unpaid	
Due from approved reserve agents	8,937 63	Individual deposits	76,261 72
Due from other banks and bankers	2,097 29	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	740 92	Due to other national banks	1,485 37
Premiums paid	952 14	Due to State banks and bankers	405 79
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	16,000 00
Bills of other banks	400 00		
Fractional currency	70 95		
Trade dollars	125 06		
Specie	5,950 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	177,220 05	Total	177,220 05

Delaware National Bank, Delhi.

GEORGE E. MARVIN, *President.*

No. 1323.

WALTER H. GRISWOLD, *Cashier.*

Loans and discounts	\$192,712 96	Capital stock paid in	\$150,000 00
Overdrafts	21 41	Surplus fund	2,097 51
U. S. bonds to secure circulation	145,000 00	Other undivided profits	9,793 28
U. S. bonds to secure deposits		National bank notes outstanding	130,403 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	94,534 00	Dividends unpaid	3,248 00
Due from approved reserve agents	6,884 89	Individual deposits	183,545 79
Due from other banks and bankers	870 03	United States deposits	
Real estate, furniture, and fixtures	5,524 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,593 43	Due to other national banks	
Premiums paid	2,320 75	Due to State banks and bankers	
Checks and other cash items	5,237 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	900 00		
Fractional currency	26 24		
Trade dollars	27 00		
Specie	8,732 80		
Legal-tender notes	7,968 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,525 00		
Due from U. S. Treasurer			
Total	479,087 58	Total	479,087 58

NEW YORK.

Deposit National Bank, Deposit.

JAMES H. KNAPP, *President.*

No. 472.

CHARLES J. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,927 25	Capital stock paid in	\$100,000 00
Overdrafts	132 22	Surplus fund	50,000 00
U. S. bonds to secure circulation	26,500 00	Other undivided profits	36,108 94
U. S. bonds to secure deposits		National bank notes outstanding	23,350 00
U. S. bonds on hand		State bank notes outstanding	3,570 00
Other stocks, bonds, and mortgages	74,550 00	Dividends unpaid	68 42
Due from approved reserve agents	16,744 31	Individual deposits	88,145 68
Due from other banks and bankers	821 27	United States deposits	
Real estate, furniture, and fixtures	6,573 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	881 70	Due to other national banks	829 87
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,497 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,275 00		
Fractional currency	45 93		
Trade dollars			
Specie	6,250 00		
Legal-tender notes	2,680 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,192 50		
Due from U. S. Treasurer			
Total	300,072 91	Total	300,072 91

Dover Plains National Bank, Dover Plains.

G. W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cashier.*

Loans and discounts	\$113,847 37	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	22,095 58
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	74,270 00	Dividends unpaid	
Due from approved reserve agents	921 95	Individual deposits	83,045 81
Due from other banks and bankers	340 00	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,397 90	Due to other national banks	279 25
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	747 00		
Fractional currency			
Trade dollars			
Specie	7,396 42		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	315,420 64	Total	315,420 64

Dundee National Bank, Dundee.

JAMES SPICER, *President.*

No. 2463.

G. S. SHATTUCK, *Cashier.*

Loans and discounts	\$116,745 83	Capital stock paid in	\$50,000 00
Overdrafts	555 26	Surplus fund	3,110 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,683 02
U. S. bonds to secure deposits		National bank notes outstanding	10,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,239 55	Individual deposits	77,676 72
Due from other banks and bankers	1,734 52	United States deposits	
Real estate, furniture, and fixtures	6,507 81	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,709 62	Due to other national banks	
Premiums paid	1,593 75	Due to State banks and bankers	13 55
Checks and other cash items	5 82	Notes and bills re-discounted	7,524 96
Exchanges for clearing-house		Bills payable	
Bills of other banks	300 00		
Fractional currency	171 86		
Trade dollars	91 00		
Specie	4,014 73		
Legal-tender notes	4,126 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	155,958 25	Total	155,958 25

218 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW YORK.

Lake Shore National Bank, Dunkirk.

W. T. COLMAN, *President.*

No. 2916.

A. J. LUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,905 99	Capital stock paid in.....	\$105,000 00
Overdrafts.....	5,265 17	Surplus fund.....	34,000 00
U. S. bonds to secure circulation.....	85,000 00	Other undivided profits.....	8,985 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	76,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	50,077 22	Individual deposits.....	454,833 38
Due from other banks and bankers.....	51,344 96	United States deposits.....	
Real estate, furniture, and fixtures.....	4,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	2,299 92
Premiums paid.....		Due to State banks and bankers.....	3,478 02
Checks and other cash items.....	3,781 73	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,381 00		
Fractional currency.....	224 39		
Trade dollars.....	700 00		
Specie.....	28,278 15		
Legal-tender notes.....	8,363 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	3,825 00		
Due from U. S. Treasurer.....			
Total.....	685,146 61	Total.....	635,146 61

Merchants' National Bank, Dunkirk.

S. M. CLEMENT, *President.*

No. 2619.

J. H. LASCELLES, *Cashier.*

Loans and discounts.....	\$265,574 02	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,557 15	Surplus fund.....	13,509 00
U. S. bonds to secure circulation.....	40,000 00	Other undivided profits.....	7,802 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	36,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	926 40	Dividends unpaid.....	
Due from approved reserve agents.....	23,110 79	Individual deposits.....	223,009 39
Due from other banks and bankers.....	9,415 74	United States deposits.....	
Real estate, furniture, and fixtures.....	18,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,092 14	Due to other national banks.....	205 29
Premiums paid.....		Due to State banks and bankers.....	4 35
Checks and other cash items.....	327 09	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	116 00		
Fractional currency.....	79 30		
Trade dollars.....	794 80		
Specie.....	11,781 70		
Legal-tender notes.....	4,946 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,800 00		
Due from U. S. Treasurer.....			
Total.....	380,521 13	Total.....	380,521 13

First National Bank, Ellenville.

GILBERT DU BOIS, *President.*

No. 45.

ISAAC CORBIN, *Cashier.*

Loans and discounts.....	\$291,024 83	Capital stock paid in.....	\$150,000 00
Overdrafts.....	54 23	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	18,440 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,887 50	Dividends unpaid.....	172 80
Due from approved reserve agents.....	31,503 41	Individual deposits.....	159,941 72
Due from other banks and bankers.....	1,046 44	United States deposits.....	
Real estate, furniture, and fixtures.....	7,274 24	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,528 18	Due to other national banks.....	3,877 87
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,675 33	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	920 00		
Fractional currency.....	11 46		
Trade dollars.....	100 00		
Specie.....	9,313 65		
Legal-tender notes.....	2,884 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	6,210 00		
Due from U. S. Treasurer.....			
Total.....	517,433 27	Total.....	517,433 27

NEW YORK.

Home National Bank, Ellenville.

JOHN McELHONE, *President.*

No. 2117.

GEORGE H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,505 33	Capital stock paid in	\$100,000 00
Overdrafts	248 46	Surplus fund	10,650 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,781 34
U. S. bonds to secure deposits		National bank notes outstanding	89,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,090 00	Dividends unpaid	1,228 87
Due from approved reserve agents	51,739 37	Individual deposits	122,701 79
Due from other banks and bankers	4,002 04	United States deposits	
Real estate, furniture, and fixtures	5,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,853 88	Due to other national banks	7,230 38
Premiums paid	35 00	Due to State banks and bankers	368 49
Checks and other cash items	2,724 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,385 09		
Fractional currency	20 40		
Trade dollars	3,038 00		
Specie	12,084 70		
Legal-tender notes	1,619 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	346,955 78	Total	346,955 78

Second National Bank, Elmira.

DANIEL R. PRATT, *President.*

No. 149.

CHARLES R. PRATT, *Cashier.*

Loans and discounts	\$340,604 10	Capital stock paid in	\$200,000 00
Overdrafts	382 26	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,246 31
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,650 00	Dividends unpaid	
Due from approved reserve agents	35,009 44	Individual deposits	182,128 88
Due from other banks and bankers	44,049 18	United States deposits	42,413 35
Real estate, furniture, and fixtures	62,594 03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	61,332 43
Premiums paid		Due to State banks and bankers	59,262 55
Checks and other cash items	14,646 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,956 00		
Fractional currency	242 21		
Trade dollars	655 00		
Specie	9,345 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	640,383 52	Total	640,383 52

National Bank, Fayetteville.

O. D. BLANCHARD, *President.*

No. 1110.

R. W. EATON, *Cashier.*

Loans and discounts	\$97,555 09	Capital stock paid in	\$100,000 00
Overdrafts	1,227 92	Surplus fund	8,807 64
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,436 29
U. S. bonds to secure deposits		National bank notes outstanding	89,450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,508 90	Dividends unpaid	
Due from approved reserve agents	8,299 85	Individual deposits	55,127 40
Due from other banks and bankers	1,595 36	United States deposits	
Real estate, furniture, and fixtures	22,556 86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,294 18	Due to other national banks	1,838 42
Premiums paid	2,785 00	Due to State banks and bankers	182 85
Checks and other cash items	999 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	668 00		
Fractional currency	62 92		
Trade dollars	727 00		
Specie	9,291 55		
Legal-tender notes	2,070 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	790 90		
Total	259,842 60	Total	259,842 60

NEW YORK.

First National Bank, Fishkill Landing.

JAMES MACKIN, *President.*

No. 35.

MILTON E. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$245,683 89	Capital stock paid in	\$100,000 00
Overdrafts	351 73	Surplus fund	32,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	19,360 49
U. S. bonds to secure deposits		National bank notes outstanding	89,340 00
U. S. bonds on hand	39,459 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	50,000 00	Dividends unpaid	
Due from approved reserve agents	67,986 36	Individual deposits	300,076 73
Due from other banks and bankers	4,253 66	United States deposits	
Real estate, furniture, and fixtures	14,636 68	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,110 33	Due to other national banks	37,161 98
Premiums paid	9,707 18	Due to State banks and bankers	
Checks and other cash items	8,555 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,626 00		
Fractional currency	75 44		
Trade dollars	358 00		
Specie	10,910 00		
Legal-tender notes	16,533 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,499 00		
Due from U. S. Treasurer			
Total	577,939 20	Total	577,939 20

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.*

No. 1212.

J. LEDLIE HEES, *Cashier.*

Loans and discounts	\$184,525 28	Capital stock paid in	\$100,000 00
Overdrafts	547 23	Surplus fund	21,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,741 04
U. S. bonds to secure deposits		National bank notes outstanding	89,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,500 00	Dividends unpaid	100 00
Due from approved reserve agents	5,694 91	Individual deposits	131,235 28
Due from other banks and bankers	592 21	United States deposits	
Real estate, furniture, and fixtures	8,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	774 65	Due to other national banks	4,553 34
Premiums paid		Due to State banks and bankers	
Checks and other cash items	63 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,018 00		
Fractional currency	22 95		
Trade dollars	257 55		
Specie	9,219 59		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	351,829 66	Total	351,829 66

First National Bank, Fort Edward.

PHILANDER C. HITCHCOCK, *President.*

No. 3330.

ASAHEL R. WING, *Cashier.*

Loans and discounts	\$208,762 83	Capital stock paid in	\$75,000 00
Overdrafts	489 28	Surplus fund	14,875 89
U. S. bonds to secure circulation	20,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	50,000 00	Dividends unpaid	
Due from approved reserve agents	94,476 43	Individual deposits	352,701 40
Due from other banks and bankers	34,215 43	United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,791 10	Due to other national banks	4,092 91
Premiums paid	8,121 25	Due to State banks and bankers	
Checks and other cash items	4,850 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,648 00		
Fractional currency	21 00		
Trade dollars			
Specie	16,494 07		
Legal-tender notes	2,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	400 00		
Due from U. S. Treasurer			
Total	464,670 20	Total	464,670 20

NEW YORK.

Fort Plain National Bank, Fort Plain.

EDWIN W. WOOD, *President.*

No. 2860.

JOSEPH S. SHEARER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$416,452.19	Capital stock paid in	\$200,000 00
Overdrafts	678.77	Surplus fund	40,000 00
U. S. bonds to secure circulation	169,096.90	Other undivided profits	291,301.42
U. S. bonds to secure deposits		National bank notes outstanding	89,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	353,160.95	Dividends unpaid	
Due from approved reserve agents	57,056.31	Individual deposits	558,843.78
Due from other banks and bankers	6,325.51	United States deposits	
Real estate, furniture, and fixtures	1,968.01	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,191.47	Due to other national banks	15,631.24
Premiums paid	12,369.60	Due to State banks and bankers	
Checks and other cash items	613.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,959.39		
Fractional currency	411.51		
Trade dollars			
Specie	54,281.50		
Legal-tender notes	15,485.09		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,359.06		
Due from U. S. Treasurer			
Total	1,165,176.44	Total	1,165,176.44

First National Bank, Franklin.

AMOS DOUGLAS, *President.*

No. 282.

F. W. BARTLETT, *Cashier.*

Loans and discounts	\$364,981.59	Capital stock paid in	\$50,600 00
Overdrafts	23.93	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,698.43
U. S. bonds to secure deposits		National bank notes outstanding	44,993 00
U. S. bonds on hand	4,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,369 00	Dividends unpaid	1,355.76
Due from approved reserve agents	46,670.32	Individual deposits	162,903.42
Due from other banks and bankers	527.09	United States deposits	
Real estate, furniture, and fixtures	2,369.90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,664.31	Due to other national banks	263 00
Premiums paid	1,452.81	Due to State banks and bankers	
Checks and other cash items	911.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	305.71
Bills of other banks	467 00		
Fractional currency	9.76		
Trade dollars			
Specie	7,515 00		
Legal-tender notes	1,515 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,259 00		
Due from U. S. Treasurer			
Total	225,429.41	Total	225,429.41

First National Bank, Franklinville.

THOMAS CASE, *President.*

No. 2345.

JASON D. CASE, *Cashier.*

Loans and discounts	\$142,753.25	Capital stock paid in	\$55,000 00
Overdrafts	2,253.10	Surplus fund	5,500 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	4,193.69
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid	
Due from approved reserve agents	14,626.74	Individual deposits	123,043.28
Due from other banks and bankers	207 06	United States deposits	
Real estate, furniture, and fixtures	14,750.27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,315.54	Due to other national banks	198.59
Premiums paid		Due to State banks and bankers	2,647.56
Checks and other cash items	25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	656.80		
Fractional currency	22.14		
Trade dollars			
Specie	4,813.00		
Legal-tender notes	4,685 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
Total	204,083.42	Total	204,083.42

NEW YORK.

Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.*

No. 2755.

ABNER P. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,239 79	Capital stock paid in	\$52,000 00
Overdrafts	1,755 78	Surplus fund	1,400 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	2,763 10
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,177 11	Dividends unpaid	
Due from approved reserve agents	10,483 33	Individual deposits	86,285 20
Due from other banks and bankers	1,556 24	United States deposits	
Real estate, furniture, and fixtures	5,238 03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	780 62	Due to other national banks	
Premiums paid	3,375 00	Due to State banks and bankers	1,663 33
Checks and other cash items	617 47	Notes and bills re-discounted	2,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	175 00		
Fractional currency	35 26		
Trade dollars	45 00		
Specie	4,120 00		
Legal-tender notes	5,013 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	500 00		
Due from U. S. Treasurer			
Total	164,111 63	Total	164,111 63

Fredonia National Bank, Fredonia.

CHAUNCEY ABBEY, *President.*

No. 841.

FREDERICK R. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$475,037 66	Capital stock paid in	\$100,000 00
Overdrafts	6,925 82	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,629 07
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,880 47	Dividends unpaid	
Due from approved reserve agents	52,207 77	Individual deposits	444,800 71
Due from other banks and bankers	28,499 20	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,484 05	Due to other national banks	8,504 08
Premiums paid	6,000 00	Due to State banks and bankers	750 28
Checks and other cash items	2,769 68	Notes and bills re-discounted	25,143 50
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	122 99		
Trade dollars	800 00		
Specie	19,000 00		
Legal-tender notes	1,850 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	669,827 64	Total	669,827 64

First National Bank, Friendship.

ASHER W. MINER, *President.*

No. 265.

ABJAH J. WELLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$251,758 46	Capital stock paid in	\$75,000 00
Overdrafts	2,563 78	Surplus fund	40,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	10,907 17
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,612 62	Dividends unpaid	
Due from approved reserve agents	80,995 69	Individual deposits	301,398 39
Due from other banks and bankers	5,485 19	United States deposits	
Real estate, furniture, and fixtures	15,340 51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,657 24	Due to other national banks	
Premiums paid	4,906 25	Due to State banks and bankers	138 48
Checks and other cash items	325 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	560 00		
Fractional currency	29 48		
Trade dollars			
Specie	15,018 53		
Legal-tender notes	6,814 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,875 00		
Due from U. S. Treasurer			
Total	494,944 04	Total	494,944 04

NEW YORK.

Citizens' National Bank, Friendship.

S. McARTHUR NOTTON, *President.*

No. 263E.

MORTIMER W. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,339 07	Capital stock paid in	\$50,000 00
Overdrafts	905 28	Surplus fund	6,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,991 56
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,850 56	Individual deposits	52,690 51
Due from other banks and bankers	1,867 67	United States deposits	
Real estate, furniture, and fixtures	8,749 93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	612 68	Due to other national banks	176 37
Premiums paid	3,250 00	Due to State banks and bankers	403 56
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	425 00		
Fractional currency	8 31		
Trade dollars	1 00		
Specie	6,880 00		
Legal-tender notes	4,060 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	123,012 00	Total	123,012 00

First National Bank, Fulton.

D. W. GARDNER, *President.*

No. 96B.

A. YOUNG, *Cashier.*

Loans and discounts	\$85,999 90	Capital stock paid in	\$57,500 00
Overdrafts	319 79	Surplus fund	11,500 00
U. S. bonds to secure circulation	57,500 00	Other undivided profits	6,605 38
U. S. bonds to secure deposits		National bank notes outstanding	51,036 00
U. S. bonds on hand	6,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,900 00	Dividends unpaid	39 00
Due from approved reserve agents	8,056 34	Individual deposits	42,766 57
Due from other banks and bankers	736 32	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,059 86	Due to other national banks	228 97
Premiums paid	1,037 97	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	214 00		
Fractional currency	20 24		
Trade dollars	450 00		
Specie	1,870 50		
Legal-tender notes	1,970 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,585 00		
Due from U. S. Treasurer			
Total	169,719 92	Total	169,719 92

Citizens' National Bank, Fulton.

GEORGE M. CASE, *President.*

No. 117B.

SOLOM F. CASE, *Cashier.*

Loans and discounts	\$232,014 14	Capital stock paid in	\$166,100 00
Overdrafts	877 53	Surplus fund	45,000 00
U. S. bonds to secure circulation	166,100 00	Other undivided profits	12,373 77
U. S. bonds to secure deposits		National bank notes outstanding	149,450 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,502 75	Dividends unpaid	
Due from approved reserve agents	16,064 88	Individual deposits	77,676 01
Due from other banks and bankers	183 64	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,717 55	Due to other national banks	1,593 06
Premiums paid		Due to State banks and bankers	127 62
Checks and other cash items	250 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	2,077 07
Bills of other banks	4,780 00		
Fractional currency	13 12		
Trade dollars			
Specie	4,400 00		
Legal-tender notes	5,060 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	7,193 50		
Due from U. S. Treasurer			
Total	454,397 53	Total	454,397 53

NEW YORK.

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.*

No. 2869.

LORENZO V. PEEK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,746 26	Capital stock paid in.....	\$50,000 00
Overdrafts.....	74 44	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	3,434 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,890 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,668 38	Individual deposits.....	71,430 53
Due from other banks and bankers.....	1,891 84	United States deposits.....	
Real estate, furniture, and fixtures.....	1,300 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	536 57	Due to other national banks.....	2,412 14
Premiums paid.....	2,750 00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	76 00		
Fractional currency.....	5 87		
Trade dollars.....	100 00		
Specie.....	837 55		
Legal-tender notes.....	5,154 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
Total.....	144,167 41	Total.....	144,167 41

Genesee Valley National Bank, Genesee.

JAMES W. WADSWORTH, *President.*

No. 886.

JAMES S. ORTON, *Cashier.*

Loans and discounts.....	\$236,046 87	Capital stock paid in.....	\$150,000 00
Overdrafts.....	368 12	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	147,650 00	Other undivided profits.....	18,654 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	131,745 00
U. S. bonds on hand.....	31,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	18,450 00	Dividends unpaid.....	
Due from approved reserve agents.....	91,999 92	Individual deposits.....	226,382 54
Due from other banks and bankers.....	1,190 26	United States deposits.....	
Real estate, furniture, and fixtures.....	8,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,330 79	Due to other national banks.....	918 89
Premiums paid.....	6,502 40	Due to State banks and bankers.....	69 04
Checks and other cash items.....	3,898 28	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,960 00		
Fractional currency.....	96 48		
Trade dollars.....			
Specie.....	18,292 00		
Legal-tender notes.....	300 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	6,635 00		
Due from U. S. Treasurer.....			
Total.....	577,770 12	Total.....	577,770 12

First National Bank, Geneva.

ALEXANDER L. CHEW, *President.*

No. 167.

WILLIAM T. SCOTT, *Cashier.*

Loans and discounts.....	\$157,962 76	Capital stock paid in.....	\$50,000 00
Overdrafts.....	292 76	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	15,294 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	14,698 85	Individual deposits.....	140,655 73
Due from other banks and bankers.....	6,280 85	United States deposits.....	
Real estate, furniture, and fixtures.....	12,043 63	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,904 10	Due to other national banks.....	5,466 21
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	229 88	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,805 00		
Fractional currency.....	30 00		
Trade dollars.....	600 00		
Specie.....	8,678 00		
Legal-tender notes.....	9,631 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
Total.....	266,416 43	Total.....	266,416 43

NEW YORK.

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$361,149 33	Capital stock paid in	\$130,000 00
Overdrafts	1,233 47	Surplus fund	40,000 00
U. S. bonds to secure circulation	57,500 00	Other undivided profits	30,133 46
U. S. bonds to secure deposits		National bank notes outstanding	51,750 00
U. S. bonds on hand	100 00	State bank notes outstanding	4,973 00
Other stocks, bonds, and mortgages	45,297 25	Dividends unpaid	1,229 06
Due from approved reserve agents	74,692 30	Individual deposits	337,265 85
Due from other banks and bankers	4,774 93	United States deposits	
Real estate, furniture, and fixtures	17,739 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,635 22	Due to other national banks	1,836 57
Premiums paid		Due to State banks and bankers	306 30
Checks and other cash items	5,186 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,034 00		
Fractional currency	491 81		
Trade dollars	770 75		
Specie	24,450 40		
Legal-tender notes	14,872 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,587 50		
Due from U. S. Treasurer	1,000 00		
Total	617,494 24	Total	617,494 24

First National Bank, Glen's Falls.

J. LAPHAM, *President.*

No. 980.

E. T. JONSSOX, *Cashier.*

Loans and discounts	\$456,535 98	Capital stock paid in	\$136,400 00
Overdrafts		Surplus fund	69,000 00
U. S. bonds to secure circulation	136,000 00	Other undivided profits	34,839 45
U. S. bonds to secure deposits		National bank notes outstanding	122,029 00
U. S. bonds on hand	90,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	194,714 03	Individual deposits	604,368 25
Due from other banks and bankers	5,366 79	United States deposits	
Real estate, furniture, and fixtures	12,000 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,567 82	Due to other national banks	11,754 09
Premiums paid		Due to State banks and bankers	1,362 74
Checks and other cash items	14,655 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,133 00		
Fractional currency	40 25		
Trade dollars	1,968 89		
Specie	22,642 75		
Legal-tender notes	4,000 00		
U. S. certificates of deposit	20,000 00		
Redemption fund with U. S. Treas	6,120 09		
Due from U. S. Treasurer			
Total	970,744 53	Total	970,744 53

Glen's Falls National Bank, Glen's Falls.

JEREMIAH W. FINCH, *President.*

No. 1293.

WILLIAM A. WAIT, *Cashier.*

Loans and discounts	\$625,324 56	Capital stock paid in	\$112,000 00
Overdrafts	1,881 80	Surplus fund	25,000 00
U. S. bonds to secure circulation	112,000 00	Other undivided profits	93,833 66
U. S. bonds to secure deposits		National bank notes outstanding	109,050 00
U. S. bonds on hand		State bank notes outstanding	4,847 00
Other stocks, bonds, and mortgages	72,777 70	Dividends unpaid	
Due from approved reserve agents	173,396 51	Individual deposits	717,356 19
Due from other banks and bankers	5,836 97	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,388 51	Due to other national banks	18,497 67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,830 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,964 00		
Fractional currency	19 04		
Trade dollars	1,390 00		
Specie	6,635 00		
Legal-tender notes	6,100 00		
U. S. certificates of deposit	35,000 00		
Redemption fund with U. S. Treas	5,040 00		
Due from U. S. Treasurer			
Total	1,073,584 52	Total	1,073,584 52

NEW YORK.

Fulton County National Bank, Gloversville.

JOHN MCNAB, *President.*

No. 3312.

W. D. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$709,736 53	Capital stock paid in	\$150,000 00
Overdrafts	645 16	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,620 00
U. S. bonds to secure deposits		National bank notes outstanding	89,530 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	57 00
Due from approved reserve agents		Individual deposits	578,806 84
Due from other banks and bankers	10,108 84	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	24,481 87
Premiums paid		Due to State banks and bankers	
Checks and other cash items	307 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,724 00		
Fractional currency	43 37		
Trade dollars	506 00		
Specie	30,930 00		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	881,495 71	Total	881,495 71

Goshen National Bank, Goshen.

WILLIAM T. RUSSELL, *President.*

No. 1408.

WILLIAM M. MURRAY, *Cashier.*

Loans and discounts	\$217,969 19	Capital stock paid in	\$110,000 00
Overdrafts	3,373 83	Surplus fund	22,000 00
U. S. bonds to secure circulation	27,500 00	Other undivided profits	8,554 16
U. S. bonds to secure deposits		National bank notes outstanding	24,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	33,400 00	Dividends unpaid	171 00
Due from approved reserve agents	36,284 15	Individual deposits	228,651 02
Due from other banks and bankers	42,462 95	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,015 83	Due to other national banks	9,691 21
Premiums paid	7,167 19	Due to State banks and bankers	
Checks and other cash items	4,940 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	461 00		
Fractional currency	47 86		
Trade dollars			
Specie	12,816 39		
Legal-tender notes	3,141 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,237 50		
Due from U. S. Treasurer			
Total	403,817 39	Total	403,817 39

National Bank of Orange County, Goshen.

G. W. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

Loans and discounts	\$340,524 55	Capital stock paid in	\$110,000 00
Overdrafts	328 09	Surplus fund	22,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	90,862 34
U. S. bonds to secure deposits		National bank notes outstanding	98,480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	285 00
Due from approved reserve agents	107,915 38	Individual deposits	298,384 15
Due from other banks and bankers	27,231 22	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,304 51	Due to other national banks	31,269 79
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,364 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,534 00		
Fractional currency	18 52		
Trade dollars	1,065 00		
Specie	17,145 10		
Legal-tender notes	3,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,950 00		
Due from U. S. Treasurer			
Total	651,281 28	Total	651,281 28

NEW YORK.

First National Bank, Gouverneur.

G. M. GLEASON, *President.*

No. 2510.

A. I. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,180 57	Capital stock paid in	\$55,000 00
Overdrafts		Surplus fund	5,500 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	2,892 01
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	39,491 19	Individual deposits	132,015 30
Due from other banks and bankers	261 55	United States deposits	
Real estate, furniture, and fixtures	8,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	598 00	Due to other national banks	
Premiums paid	1,250 00	Due to State banks and bankers	
Checks and other cash items	242 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	660 00		
Fractional currency	60 06		
Trade dollars			
Specie	8,988 15		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
Total	208,907 31	Total	208,907 31

Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.*

No. 3154.

WILLIAM D. TEMPLE, *Cashier.*

Loans and discounts	\$100,928 27	Capital stock paid in	\$50,000 00
Overdrafts	35 00	Surplus fund	2,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,167 00
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	135 00
Due from approved reserve agents	7,660 49	Individual deposits	67,081 83
Due from other banks and bankers	256 50	United States deposits	
Real estate, furniture, and fixtures	5,125 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	291 38	Due to other national banks	2,874 42
Premiums paid	378 83	Due to State banks and bankers	
Checks and other cash items	398 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,334 00		
Fractional currency	8 33		
Trade dollars	80 00		
Specie	320 00		
Legal-tender notes	5,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer	29 24		
Total	135,008 25	Total	135,008 25

National Bank, Granville.

DANIEL WOODARD, *President.*

No. 2294.

DANIEL D. WOODARD, *Cashier.*

Loans and discounts	\$210,376 13	Capital stock paid in	\$100,000 00
Overdrafts	197 40	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,056 26
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,870 00	Dividends unpaid	452 00
Due from approved reserve agents	18,334 83	Individual deposits	136,973 41
Due from other banks and bankers	945 24	United States deposits	
Real estate, furniture, and fixtures	6,410 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,943 05	Due to other national banks	884 91
Premiums paid		Due to State banks and bankers	563 20
Checks and other cash items	907 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,780 00		
Fractional currency	25 33		
Trade dollars	1,000 00		
Specie	260 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,340 00		
Due from U. S. Treasurer			
Total	357,869 78	Total	357,869 78

NEW YORK.

First National Bank, Greenport.

G. H. CORWIN, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,952 96	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,541 04
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	37,186 00	Dividends unpaid	552 66
Due from approved reserve agents	24,437 59	Individual deposits	97,048 59
Due from other banks and bankers	5,701 28	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,640 37	Due to other national banks	2,987 70
Premiums paid		Due to State banks and bankers	25 22
Checks and other cash items	29 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	170 00		
Fractional currency	53 64		
Trade dollars			
Specie	1,532 00		
Legal-tender notes	6,702 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	216,155 21	Total	216,155 21

People's National Bank, Greenport.

S. WELLS PHILLIPS, *President.*

No. 3232.

CARROLL F. NORTON, *Cashier.*

Loans and discounts	\$145,387 29	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,112 85
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	573 00
Due from approved reserve agents	18,165 69	Individual deposits	89,050 29
Due from other banks and bankers	17,951 51	United States deposits	
Real estate, furniture, and fixtures	4,646 33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	793 65	Due to other national banks	13,724 80
Premiums paid	2,562 50	Due to State banks and bankers	7,736 98
Checks and other cash items	1,847 92	Notes and bills re-discounted	36,916 32
Exchanges for clearing-house		Bills payable	
Bills of other banks	350 00		
Fractional currency	42 02		
Trade dollars			
Specie	1,147 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	213,864 24	Total	213,864 24

First National Bank, Greenwich.

HORTON COTTRELL, *President.*

No. 2517.

SAMUEL W. BAILEY, *Cashier.*

Loans and discounts	\$135,358 43	Capital stock paid in	\$50,000 00
Overdrafts	4,014 08	Surplus fund	14,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,735 03
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	96,406 34
Due from other banks and bankers	3,160 06	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	853 95	Due to other national banks	1,205 74
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	369 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,425 00		
Fractional currency	46 40		
Trade dollars			
Specie	933 85		
Legal-tender notes	8,526 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	410 00		
Total	212,347 11	Total	212,347 11

NEW YORK.

First National Bank, Groton.

CHARLES PERRIGO, *President.*

No. 1083.

DEXTER H. MAESH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,058 45	Capital stock paid in	\$100,000 00
Overdrafts	5,682 43	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,272 01
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,983 78	Dividends unpaid	
Due from approved reserve agents	13,351 96	Individual deposits	122,639 65
Due from other banks and bankers	1,227 75	United States deposits	
Real estate, furniture, and fixtures	17,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,494 92	Due to other national banks	703 58
Premiums paid	8,583 43	Due to State banks and bankers	
Checks and other cash items	1,042 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,349 00		
Fractional currency	77 88		
Trade dollars	750 00		
Specie	2,107 00		
Legal-tender notes	3,265 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,350 00		
Due from U. S. Treasurer			
Total	343,615 24	Total	343,615 24

National Hamilton Bank, Hamilton.

ALVAH PIERCE, *President.*

No. 1334.

DAVID B. WEST, *Cashier.*

Loans and discounts	\$243,746 42	Capital stock paid in	\$110,000 00
Overdrafts	130 00	Surplus fund	22,000 00
U. S. bonds to secure circulation	52,000 00	Other undivided profits	24,595 63
U. S. bonds to secure deposits		National bank notes outstanding	45,880 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,900 00	Dividends unpaid	970 00
Due from approved reserve agents	10,280 38	Individual deposits	169,852 18
Due from other banks and bankers	1,054 67	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,036 54	Due to other national banks	1,192 36
Premiums paid		Due to State banks and bankers	103 03
Checks and other cash items	1,800 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	180 00		
Fractional currency	52 17		
Trade dollars			
Specie	42,940 00		
Legal-tender notes	5,447 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,325 00		
Due from U. S. Treasurer			
Total	374,593 23	Total	374,593 23

National Bank, Haverstraw.

IRA M. HEDGES, *President.*

No. 2220.

GEORGE H. SMITH, *Cashier.*

Loans and discounts	\$174,603 57	Capital stock paid in	\$50,000 00
Overdrafts	419 40	Surplus fund	12,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	38,433 62
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	118,992 50	Dividends unpaid	208 50
Due from approved reserve agents	70,769 77	Individual deposits	286,844 89
Due from other banks and bankers	3,972 00	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,030 93	Due to other national banks	33,879 93
Premiums paid	1,565 62	Due to State banks and bankers	460 64
Checks and other cash items	7,585 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,974 00		
Fractional currency			
Trade dollars			
Specie	5,194 49		
Legal-tender notes	17,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	567,327 58	Total	567,327 58

NEW YORK.

First National Bank, Herkimer.

HENRY CHURCHILL, *President.*

No. 3183.

A. W. HASLEHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,752 79	Capital stock paid in	\$50,000 00
Overdrafts	32 53	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	9,511 55
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,513 24	Individual deposits	81,875 91
Due from other banks and bankers	1,917 67	United States deposits	
Real estate, furniture, and fixtures	1,929 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	736 16	Due to other national banks	3,238 46
Premiums paid	490 00	Due to State banks and bankers	
Checks and other cash items	1,057 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	200 00		
Fractional currency	15 48		
Trade dollars	35 00		
Specie	6,822 00		
Legal-tender notes	1,322 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	153,873 62	Total	155,875 62

First National Bank, Homer.

GEORGE N. COPELAND, *President.*

No. 2398.

WILLIAM H. CRANE, *Cashier.*

Loans and discounts	\$119,620 33	Capital stock paid in	\$100,000 00
Overdrafts	53 24	Surplus fund	14,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	4,501 84
U. S. bonds to secure deposits		National bank notes outstanding	71,970 90
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	60,500 00	Dividends unpaid	
Due from approved reserve agents	34,845 99	Individual deposits	163,408 52
Due from other banks and bankers	10,127 93	United States deposits	
Real estate, furniture, and fixtures	9,271 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,295 82	Due to other national banks	335 41
Premiums paid	6,192 50	Due to State banks and bankers	
Checks and other cash items	34 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,080 00		
Fractional currency	4 46		
Trade dollars	184 00		
Specie	11,216 25		
Legal-tender notes	6,650 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,600 00		
Due from U. S. Treasurer	590 00		
Total	354,215 77	Total	354,215 77

Homer National Bank, Homer.

GEORGE W. PHILLIPS, *President.*

No. 3186.

AUGUSTUS H. BENNETT, *Cashier.*

Loans and discounts	\$66,017 08	Capital stock paid in	\$75,000 00
Overdrafts	629 02	Surplus fund	2,500 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	2,453 24
U. S. bonds to secure deposits		National bank notes outstanding	66,880 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,000 00	Dividends unpaid	
Due from approved reserve agents	2,288 30	Individual deposits	47,867 47
Due from other banks and bankers	812 61	United States deposits	
Real estate, furniture, and fixtures	9,621 93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	891 03	Due to other national banks	
Premiums paid	9,492 50	Due to State banks and bankers	1,146 86
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,249 00		
Fractional currency	3 50		
Trade dollars	68 90		
Specie	5,290 80		
Legal-tender notes	2,846 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,645 00		
Due from U. S. Treasurer			
Total	195,847 57	Total	195,847 57

NEW YORK.

First National Bank, Hoosick Falls.

TRUMAN J. WALLACE, <i>President.</i>		No. 2471.	ADDISON GETTY, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$255,440 16	Capital stock paid in	\$60,000 00	
Overdrafts	712 20	Surplus fund	15,000 00	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	15,882 04	
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	42 32	
Due from approved reserve agents	45,844 33	Individual deposits	250,967 92	
Due from other banks and bankers	14,281 33	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	4,491 30	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,858 76	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	489 00			
Fractional currency	85 04			
Trade dollars	90 00			
Specie	12,361 76			
Legal-tender notes	5,871 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	1,350 00			
Due from U. S. Treasurer				
Total	373,383 58	Total	373,383 58	

First National Bank, Hornellsville.

MARTIN ADSIT, <i>President.</i>		No. 262.	CHARLES ADSIT, <i>Cashier.</i>	
Loans and discounts	\$381,229 71	Capital stock paid in	\$100,000 00	
Overdrafts	413 18	Surplus fund	20,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	65,905 87	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	20,800 00	Dividends unpaid		
Due from approved reserve agents	45,107 56	Individual deposits	342,783 14	
Due from other banks and bankers	12,906 46	United States deposits		
Real estate, furniture, and fixtures	27,250 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,065 75	Due to other national banks	18,778 02	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,097 55	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,440 00			
Fractional currency	11 47			
Trade dollars				
Specie	26,106 55			
Legal-tender notes	15,449 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	4,500 00			
Due from U. S. Treasurer				
Total	637,467 03	Total	637,467 03	

Citizens' National Bank, Hornellsville.

CHARLES HARTSHORN, <i>President.</i>		No. 2522.	J. E. B. SANTEE, <i>Cashier.</i>	
Loans and discounts	\$174,456 04	Capital stock paid in	\$100,000 00	
Overdrafts	3,319 56	Surplus fund	1,464 73	
U. S. bonds to secure circulation	60,000 00	Other undivided profits	11,219 71	
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	7,922 73	Dividends unpaid		
Due from approved reserve agents	23,976 77	Individual deposits	167,254 30	
Due from other banks and bankers	141 23	United States deposits		
Real estate, furniture, and fixtures	26,601 59	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	302 88	Due to other national banks		
Premiums paid	2,393 00	Due to State banks and bankers		
Checks and other cash items	4,431 24	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	493 00			
Fractional currency	28 60			
Trade dollars				
Specie	10,530 00			
Legal-tender notes	16,645 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,700 00			
Due from U. S. Treasurer				
Total	333,938 74	Total	333,938 74	

NEW YORK.

First National Bank, Hudson.

ROBERT B. SHEPARD, *President.*

No. 396.

WILLIAM SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$454,742 24	Capital stock paid in	\$200,000 00
Overdrafts	1,208 95	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,877 74
U. S. bonds to secure deposits		National bank notes outstanding	44,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	357 00
Due from approved reserve agents	108,723 78	Individual deposits	380,487 02
Due from other banks and bankers	24,724 86	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	36,754 65
Premiums paid	11,748 26	Due to State banks and bankers	1,043 76
Checks and other cash items	22,707 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,910 00		
Fractional currency	51 00		
Trade dollars	1,000 00		
Specie	15,311 65		
Legal-tender notes	11,942 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	6,750 00		
Total	714,070 17	Total	714,070 17

Farmers' National Bank, Hudson.

JACOB W. HOYSRADT, *President.*

No. 990.

CHARLES C. MACY, *Cashier.*

Loans and discounts	\$586,977 59	Capital stock paid in	\$300,000 00
Overdrafts	947 21	Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	51,615 33
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	39 00
Due from approved reserve agents	171,496 25	Individual deposits	451,279 95
Due from other banks and bankers	13,477 20	United States deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	43,708 68
Premiums paid		Due to State banks and bankers	
Checks and other cash items	11,169 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,394 00		
Fractional currency			
Trade dollars	976 00		
Specie	33,131 47		
Legal-tender notes	8,583 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	996,642 96	Total	996,642 96

National Hudson River Bank, Hudson.

EZRA WATERBURY, *President.*

No. 1091.

WILLIAM BOSTWICK, *Cashier.*

Loans and discounts	\$520,043 20	Capital stock paid in	\$250,000 00
Overdrafts	3,240 37	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	20,591 02
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,290 00	Dividends unpaid	
Due from approved reserve agents	41,051 70	Individual deposits	327,140 96
Due from other banks and bankers	21,826 47	United States deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	52,258 15
Premiums paid	2,575 00	Due to State banks and bankers	
Checks and other cash items	8,011 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,575 00		
Fractional currency			
Trade dollars	1,000 00		
Specie	20,096 28		
Legal-tender notes	10,031 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	714,990 13	Total	744,990 13

NEW YORK.

Ilion National Bank, Ilion.

PHILO REMINGTON, *President.*

No. 1670.

DAVID LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,331 65	Capital stock paid in	\$100,000 00
Overdrafts	650 49	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	25,137 71
U. S. bonds to secure deposits		National bank notes outstanding	89,160 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from approved reserve agents	27,164 37	Individual deposits	97,863 92
Due from other banks and bankers	3,450 96	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,389 62		
Premiums paid	26,697 69	Due to other national banks	3,707 48
Checks and other cash items	10,465 92	Due to State banks and bankers	902 81
Exchanges for clearing-house		Notes and bills re-discounted	28,474 38
Bills of other banks	2,242 09	Bills payable	
Fractional currency	165 14		
Trade dollars	553 00		
Specie	8,485 65		
Legal-tender notes	5,209 09		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	395,336 40	Total	395,336 40

First National Bank, Ithaca.

DOUGLASS BOARDMAN, *President.*

No. 222.

HENRY B. LORD, *Cashier.*

Loans and discounts	\$541,521 20	Capital stock paid in	\$250,000 00
Overdrafts	1,256 67	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	38,291 31
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	94,049 41	Dividends unpaid	
Due from approved reserve agents	87,619 58	Individual deposits	485,032 14
Due from other banks and bankers	26,375 07	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,364 76		
Premiums paid	293 65	Due to other national banks	1,272 21
Checks and other cash items	582 12	Due to State banks and bankers	402 55
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	2,994 00	Bills payable	
Fractional currency	157 84		
Trade dollars	1,358 00		
Specie	49,853 50		
Legal-tender notes	10,813 09		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	879,498 21	Total	879,498 21

Tompkins County National Bank, Ithaca.

LAFAYETTE L. TREMAN, *President.*

No. 156L.

HENRY L. HINCKLEY, *Cashier.*

Loans and discounts	\$228,768 94	Capital stock paid in	\$250,000 00
Overdrafts	1,219 57	Surplus fund	31,000 00
U. S. bonds to secure circulation	124,000 00	Other undivided profits	23,607 64
U. S. bonds to secure deposits		National bank notes outstanding	111,100 00
U. S. bonds on hand	5,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	196,036 24	Dividends unpaid	781 68
Due from approved reserve agents	44,957 87	Individual deposits	252,158 16
Due from other banks and bankers	9,066 49	United States deposits	
Real estate, furniture, and fixtures	9,433 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,866 94		
Premiums paid	8,461 45	Due to other national banks	6,245 16
Checks and other cash items	6,145 32	Due to State banks and bankers	858 22
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	1,040 00	Bills payable	
Fractional currency	180 32		
Trade dollars	60 00		
Specie	25,334 25		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,580 00		
Due from U. S. Treasurer			
Total	675,750 86	Total	675,750 86

NEW YORK.

First National Bank, Jamestown.

ALONZO KENT, *President.*

No. 54E.

EDWARD MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$403,670 04	Capital stock paid in	\$153,300 00
Overdrafts	10,652 45	Surplus fund	30,660 00
U. S. bonds to secure circulation	155,000 00	Other undivided profits	30,763 02
U. S. bonds to secure deposits		National bank notes outstanding	137,310 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	200 00
Due from approved reserve agents	35,792 92	Individual deposits	329,069 46
Due from other banks and bankers	8,454 49	United States deposits	
Real estate, furniture and fixtures	7,790 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	340 48
Premiums paid	24,000 00	Due to State banks and bankers	2,140 38
Checks and other cash items	3,311 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,789 00		
Fractional currency			
Trade dollars			
Specie	18,413 22		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,898 50		
Due from U. S. Treasurer	101 50		
Total	683,783 34	Total	683,783 34

Chautauqua County National Bank, Jamestown.

ROBERT NEWLAND, *President.*

No. 1563.

GEORGE S. GIFFORD, *Cashier.*

Loans and discounts	\$580,188 77	Capital stock paid in	\$100,000 00
Overdrafts	11,413 56	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,989 12
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,800 00	Dividends unpaid	33 00
Due from approved reserve agents	88,997 32	Individual deposits	676,649 23
Due from other banks and bankers	24,427 36	United States deposits	
Real estate, furniture, and fixtures	20,303 17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	769 27
Premiums paid	14,000 00	Due to State banks and bankers	6,138 72
Checks and other cash items	12,161 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,275 00		
Fractional currency	251 90		
Trade dollars	2,175 00		
Specie	24,210 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,371 00		
Due from U. S. Treasurer			
Total	901,579 34	Total	901,579 34

City National Bank, Jamestown.

GEORGE W. TEW, *President.*

No. 93E.

CHARLES H. TEW, *Cashier.*

Loans and discounts	\$199,039 57	Capital stock paid in	\$100,000 00
Overdrafts	4,741 33	Surplus fund	20,000 00
U. S. bonds to secure circulation	94,500 00	Other undivided profits	5,332 37
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,339 52	Individual deposits	128,029 60
Due from other banks and bankers	4,475 80	United States deposits	
Real estate, furniture, and fixtures	4,161 13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,424 90	Due to other national banks	756 30
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,192 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,581 00		
Fractional currency	42 54		
Trade dollars			
Specie	4,650 00		
Legal-tender notes	9,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,470 00		
Due from U. S. Treasurer			
Total	339,118 27	Total	339,118 27

NEW YORK.

First National Bank, Johnstown.

JAMES YOUNGLOVE, *President.*

No. 2438.

HOWLAND FISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275, 148 70	Capital stock paid in.....	\$100, 000 00
Overdrafts	266 97	Surplus fund	9, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	31, 561 63
U. S. bonds to secure deposits		National bank notes outstanding	89, 180 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2, 889 00	Dividends unpaid	70 00
Due from approved reserve agents	45, 921 84	Individual deposits	232, 967 19
Due from other banks and bankers	4, 193 82	United States deposits	
Real estate, furniture, and fixtures	6, 298 21	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 218 75	Due to other national banks	3, 654 29
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 263 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 860 00		
Fractional currency	70 25		
Trade dollars			
Specie	13, 630 69		
Legal-tender notes	5, 800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500 00		
Due from U. S. Treasurer			
Total	466, 133 11	Total	466, 433 11

Keeseville National Bank, Keeseville.

E. K. BABER, *President.*

No. 1753.

C. M. HOPKINS, *Cashier.*

Loans and discounts	\$150, 915 15	Capital stock paid in.....	\$100, 000 00
Overdrafts		Surplus fund	12, 400 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	6, 915 16
U. S. bonds to secure deposits		National bank notes outstanding	89, 925 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	53, 000 00	Dividends unpaid	
Due from approved reserve agents	41, 308 25	Individual deposits	169, 337 69
Due from other banks and bankers	2, 632 84	United States deposits	
Real estate, furniture, and fixtures	7, 970 41	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	89	Due to other national banks	2, 750 46
Premiums paid	6, 009 69	Due to State banks and bankers	
Checks and other cash items	179 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 371 03		
Fractional currency	57 13		
Trade dollars			
Specie	6, 833 59		
Legal-tender notes	4, 169 69		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5, 500 00		
Due from U. S. Treasurer			
Total	361, 328 31	Total	361, 328 31

National Bank, Kinderhook.

FRANCIS VAN NESS, *President.*

No. 1023.

CALVIN ACKLEY, *Cashier.*

Loans and discounts	\$150, 163 25	Capital stock paid in.....	\$125, 000 00
Overdrafts	119 53	Surplus fund	8, 600 00
U. S. bonds to secure circulation	125, 000 00	Other undivided profits	9, 917 70
U. S. bonds to secure deposits		National bank notes outstanding	111, 820 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 673 00
Due from approved reserve agents	9, 194 51	Individual deposits	55, 237 00
Due from other banks and bankers	1, 454 03	United States deposits	
Real estate, furniture, and fixtures	7, 500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	692 73	Due to other national banks	8, 180 51
Premiums paid		Due to State banks and bankers	454 84
Checks and other cash items	591 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	755 00		
Fractional currency	20 66		
Trade dollars			
Specie	2, 622 65		
Legal-tender notes	7, 625 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5, 625 00		
Due from U. S. Treasurer			
Total	320, 283 05	Total	320, 283 05

NEW YORK.

National Union Bank, Kinderhook.

STEPHEN H. WENDOVER, *President.*

No. 929.

WILLIAM H. RAINEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$330,533 07	Capital stock paid in	\$200,000 00
Overdrafts	584 45	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	51,420 97
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	4,837 00
Other stocks, bonds, and mortgages	12,500 00	Dividends unpaid	1,810 00
Due from approved reserve agents	29,921 43	Individual deposits	151,048 99
Due from other banks and bankers	36,750 87	United States deposits	
Real estate, furniture, and fixtures	7,295 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,177 26	Due to other national banks	17,119 25
Premiums paid		Due to State banks and bankers	1,050 89
Checks and other cash items	1,531 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	422 00		
Fractional currency			
Trade dollars			
Specie	9,992 13		
Legal-tender notes	6,799 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer	680 00		
Total	647,287 10	Total	647,287 10

First National Bank of Rondout, Kingston.

THOMAS CORNELL, *President.*

No. 2493.

CHARLES BRAY, *Cashier.*

Loans and discounts	\$828,414 24	Capital stock paid in	\$460,000 00
Overdrafts	2,793 74	Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	15,103 51
U. S. bonds to secure deposits		National bank notes outstanding	358,880 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	53,000 00	Dividends unpaid	1,258 00
Due from approved reserve agents	61,821 03	Individual deposits	548,846 70
Due from other banks and bankers	74,294 47	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	69,233 42
Premiums paid		Due to State banks and bankers	455 34
Checks and other cash items	5,877 48	Notes and bills re-discounted	39,402 02
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,936 00		
Fractional currency	370 43		
Trade dollars	6,263 80		
Specie	39,598 89		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	18,000 00		
Due from U. S. Treasurer			
Total	1,533,178 99	Total	1,533,178 99

Kingston National Bank, Kingston.

REUBEN BERNARD, *President.*

No. 1149.

NICHOLAS E. BRODHEAD, *Cashier.*

Loans and discounts	\$267,093 83	Capital stock paid in	\$150,000 00
Overdrafts	129 95	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	14,100 33
U. S. bonds to secure deposits		National bank notes outstanding	134,365 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	437 50
Due from approved reserve agents		Individual deposits	144,695 49
Due from other banks and bankers	12,868 20	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,180 05	Due to other national banks	6,735 46
Premiums paid		Due to State banks and bankers	481 87
Checks and other cash items	1,033 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,846 00		
Fractional currency	75 75		
Trade dollars	398 95		
Specie	39,761 10		
Legal-tender notes	4,735 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	480,815 05	Total	480,815 05

NEW YORK.

National Bank of Rondout, Kingston.

GEORGE H. SHARPE, *President.*

No. 1120.

JOHN B. ALLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$311,233 43	Capital stock paid in	\$200,000 00
Overdrafts	369 43	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,427 04
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	498 00
Due from approved reserve agents	18,328 65	Individual deposits	158,617 36
Due from other banks and bankers	15,747 22	United States deposits	
Real estate, furniture, and fixtures	6,609 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,488 63	Due to other national banks	23,859 77
Premiums paid	29,192 81	Due to State banks and bankers	
Checks and other cash items	2,432 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,391 09		
Fractional currency	83 82		
Trade dollars	1,153 00		
Specie	11,292 09		
Legal-tender notes	16,409 09		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	567,492 17	Total	567,492 17

National Ulster County Bank, Kingston.

CHARLES D. BRUYN, *President.*

No. 1050.

WILLIAM H. FINCH, *Cashier.*

Loans and discounts	\$276,675 74	Capital stock paid in	\$150,000 00
Overdrafts	319 15	Surplus fund	30,000 00
U. S. bonds to secure circulation	159,999 60	Other undivided profits	13,765 98
U. S. bonds to secure deposits		National bank notes outstanding	133,480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,900 00	Dividends unpaid	167 50
Due from approved reserve agents	62,449 17	Individual deposits	209,333 93
Due from other banks and bankers	6,846 72	United States deposits	
Real estate, furniture, and fixtures	12,500 06	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,016 56	Due to other national banks	13,227 68
Premiums paid	1,184 77	Due to State banks and bankers	
Checks and other cash items	4,599 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,970 09		
Fractional currency	391 38		
Trade dollars	4,365 60		
Specie	14,359 60		
Legal-tender notes	3,611 66		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 09		
Due from U. S. Treasurer			
Total	549,975 09	Total	549,975 09

State of New York National Bank, Kingston.

ELIJAH DU BOIS, *President.*

No. 955.

FRANCIS A. WATERS, *Cashier.*

Loans and discounts	\$317,527 95	Capital stock paid in	\$225,000 00
Overdrafts	1,338 36	Surplus fund	29,520 00
U. S. bonds to secure circulation	160,000 00	Other undivided profits	4,714 01
U. S. bonds to secure deposits		National bank notes outstanding	87,710 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,690 00	Dividends unpaid	183 00
Due from approved reserve agents	11,239 75	Individual deposits	130,906 57
Due from other banks and bankers	3,931 22	United States deposits	
Real estate, furniture, and fixtures	12,609 66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,289 34	Due to other national banks	29,336 58
Premiums paid	1,569 99	Due to State banks and bankers	
Checks and other cash items	5,886 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,445 00		
Fractional currency	243 84		
Trade dollars	149 09		
Specie	13,827 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	690 00		
Total	507,364 16	Total	507,364 16

NEW YORK.

National Bank, Le Roy.

WILLIAM LAMPSON, *President.*

No. 3283.

BUTLER WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,061 42	Capital stock paid in	\$100,000 00
Overdrafts	618 21	Surplus fund	5,900 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,507 25
U. S. bonds to secure deposits		National bank notes outstanding	21,910 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	84,500 00	Dividends unpaid	
Due from approved reserve agents	24,470 16	Individual deposits	204,194 82
Due from other banks and bankers	34,813 46	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,248 19	Due to other national banks	
Premiums paid		Due to State banks and bankers	113 16
Checks and other cash items	3,215 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	695 00		
Fractional currency	59 90		
Trade dollars	741 00		
Specie	3,729 00		
Legal-tender notes	12,342 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	335,625 23	Total	335,625 23

Little Falls National Bank, Little Falls.

SETH M. RICHMOND, *President.*

No. 2406.

AMOS A. BRADLEY, *Cashier.*

Loans and discounts	\$275,858 65	Capital stock paid in	\$100,000 00
Overdrafts	2,577 55	Surplus fund	8,550 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	20,120 06
U. S. bonds to secure deposits		National bank notes outstanding	89,640 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,150 00	Dividends unpaid	760 50
Due from approved reserve agents	39,917 07	Individual deposits	262,032 66
Due from other banks and bankers	3,698 03	United States deposits	
Real estate, furniture, and fixtures	1,769 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,042 67	Due to other national banks	12,492 97
Premiums paid	7,265 63	Due to State banks and bankers	
Checks and other cash items	3,559 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,255 00		
Fractional currency	126 15		
Trade dollars	898 00		
Specie	14,547 00		
Legal-tender notes	2,500 90		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	493,596 19	Total	493,596 19

National Herkimer County Bank, Little Falls.

ALBERT G. STORY, *President.*

No. 2400.

WILLIAM G. MILLIGAN, *Cashier.*

Loans and discounts	\$668,125 17	Capital stock paid in	\$250,000 00
Overdrafts	2,857 28	Surplus fund	32,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	42,823 16
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,622 48	Dividends unpaid	35 00
Due from approved reserve agents	149,469 66	Individual deposits	569,278 34
Due from other banks and bankers	13,812 30	United States deposits	
Real estate, furniture, and fixtures	12,009 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,640 05	Due to other national banks	26,133 75
Premiums paid		Due to State banks and bankers	3,707 25
Checks and other cash items	3,872 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,454 00		
Fractional currency	160 45		
Trade dollars			
Specie	25,723 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,250 00		
Due from U. S. Treasurer			
Total	1,168,977 50	Total	1,168,977 50

NEW YORK.

First National Bank, Lockport.

JOSUUA S. HELMEL, *President.*

No. 211.

JOHN J. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,227 40	Capital stock paid in	\$100,000 00
Overdrafts	612 20	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,093 20
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	32,822 44	Dividends unpaid	
Due from approved reserve agents	18,216 16	Individual deposits	154,121 84
Due from other banks and bankers	656 84	United States deposits	
Real estate, furniture, and fixtures	22,962 58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,745 58	Due to other national banks	3,606 98
Premiums paid	3,631 25	Due to State banks and bankers	
Checks and other cash items	1,344 39	Notes and bills re-discounted	13,905 61
Exchanges for clearing-house		Bills payable	
Bills of other banks	469 00		
Fractional currency	200 29		
Trade dollars			
Specie	10,045 50		
Legal-tender notes	6,130 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	290,227 63	Total	290,227 63

National Exchange Bank, Lockport.

LEVI F. BOWEN, *President.*

No. 1039.

MARK A. NICHOLLS, *Cashier.*

Loans and discounts	\$167,094 02	Capital stock paid in	\$150,000 00
Overdrafts	30 77	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 09	Other undivided profits	6,205 83
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,609 00	Dividends unpaid	
Due from approved reserve agents	14,491 53	Individual deposits	91,234 75
Due from other banks and bankers	293 61	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,627 32	Due to other national banks	1,586 44
Premiums paid	1,900 00	Due to State banks and bankers	3,119 81
Checks and other cash items	15 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,826 00		
Fractional currency	92 81		
Trade dollars	263 00		
Specie	17,211 59		
Legal-tender notes	20,019 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer	1,940 00		
Total	419,146 83	Total	419,146 83

Niagara County National Bank, Lockport.

THOMAS T. FLAGLER, *President.*

No. 639.

JAMES R. COMPTON, *Cashier.*

Loans and discounts	\$368,662 49	Capital stock paid in	\$150,000 00
Overdrafts	319 68	Surplus fund	34,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	21,726 30
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from approved reserve agents	21,390 41	Individual deposits	251,951 66
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	21,144 96	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,791 07	Due to other national banks	686 53
Premiums paid		Due to State banks and bankers	7,283 35
Checks and other cash items	1,762 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	625 00
Bills of other banks	4,086 00		
Fractional currency	121 81		
Trade dollars			
Specie	10,016 50		
Legal-tender notes	20,080 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer	370 00		
Total	556,272 84	Total	556,272 84

NEW YORK.

First National Bank, Lowville.

CHARLES D. BOSHART, *President.*

No. 348.

WILLIAM McCULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,266 68	Capital stock paid in	\$50,000 00
Overdrafts	120 03	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	51,418 78
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,800 00	Dividends unpaid	
Due from approved reserve agents	49,767 73	Individual deposits	137,384 32
Due from other banks and bankers	15,800 00	United States deposits	
Real estate, furniture, and fixtures	379 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	575 00	Due to other national banks	1,288 48
Premiums paid	934 23	Due to State banks and bankers	311 15
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	15,500 00
Bills of other banks	3,330 00		
Fractional currency	48 31		
Trade dollars			
Specie	4,170 95		
Legal-tender notes	10,960 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	310,402 73	Total	310,402 73

Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.*

No. 2426.

FREDERICK S. EASTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,363 69	Capital stock paid in	\$50,000 00
Overdrafts	752 05	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	48,980 86
U. S. bonds to secure deposits		National bank notes outstanding	41,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	
Due from approved reserve agents	61,416 64	Individual deposits	169,009 93
Due from other banks and bankers	384 21	United States deposits	
Real estate, furniture, and fixtures	1,070 36	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,320 51	Due to other national banks	643 96
Premiums paid	750 00	Due to State banks and bankers	127 60
Checks and other cash items	1,392 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,400 03		
Fractional currency	21 51		
Trade dollars	723 00		
Specie	13,207 09		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,740 00		
Due from U. S. Treasurer			
Total	320,741 35	Total	320,741 35

Lyons National Bank, Lyons.

DWIGHT S. CHAMBERLIN, *President.*

No. 1027.

MYRON C. TUCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,309 03	Capital stock paid in	\$80,000 00
Overdrafts	9,283 49	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	4,061 12
U. S. bonds to secure deposits		National bank notes outstanding	53,450 00
U. S. bonds on hand	51,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	41,230 59	Dividends unpaid	
Due from approved reserve agents	21,059 82	Individual deposits	195,301 40
Due from other banks and bankers	59 07	United States deposits	
Real estate, furniture, and fixtures	11,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	635 38
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,426 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	485 00		
Fractional currency	5 64		
Trade dollars			
Specie	5,188 50		
Legal-tender notes	9,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer			
Total	325,447 90	Total	325,447 90

NEW YORK.

Third National Bank, Malone.

OLIVER HOWARD, *President.*

No. 3366.

JOHN C. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,007 21	Capital stock paid in	\$50,000 00
Overdrafts	665 65	Surplus fund	1,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	2,896 95
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,265 20	Dividends unpaid	
Due from approved reserve agents	14,350 08	Individual deposits	97,693 24
Due from other banks and bankers	369 42	United States deposits	
Real estate, furniture, and fixtures	2,959 12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,434 89	Due to other national banks	4,782 50
Premiums paid	1,129 68	Due to State banks and bankers	
Checks and other cash items	2,317 22	Notes and bills re-discounted	8,220 25
Exchanges for clearing-house		Bills payable	
Bills of other banks	469 00		
Fractional currency	46 97		
Trade dollars	20 00		
Specie	5,983 50		
Legal-tender notes	1,460 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 09		
Due from U. S. Treasurer			
Total	178,092 94	Total	178,092 94

Farmers' National Bank, Malone.

DARIUS W. LAWRENCE, *President.*

No. 598.

WILLIAM F. CREED, *Cashier.*

Loans and discounts	\$471,284 08	Capital stock paid in	\$150,000 00
Overdrafts	2,548 74	Surplus fund	87,000 00
U. S. bonds to secure circulation	130,000 00	Other undivided profits	11,571 43
U. S. bonds to secure deposits		National bank notes outstanding	117,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,500 00	Dividends unpaid	72 50
Due from approved reserve agents	59,905 76	Individual deposits	350,564 76
Due from other banks and bankers	3,469 29	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,758 41	Due to other national banks	6,381 17
Premiums paid		Due to State banks and bankers	3,066 23
Checks and other cash items	809 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,225 00		
Fractional currency	74		
Trade dollars	1,200 00		
Specie	22,505 09		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,850 00		
Due from U. S. Treasurer	500 00		
Total	725,656 09	Total	725,656 09

People's National Bank, Malone.

HOWARD E. KING, *President.*

No. 3307.

HIRAM T. FRENCH, *Cashier.*

Loans and discounts	\$420,316 59	Capital stock paid in	\$150,000 00
Overdrafts	1,384 67	Surplus fund	10,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	7,149 71
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,600 00	Dividends unpaid	60 00
Due from approved reserve agents	23,319 12	Individual deposits	335,080 91
Due from other banks and bankers	14,010 92	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,119 12	Due to other national banks	1,950 14
Premiums paid	1,250 00	Due to State banks and bankers	
Checks and other cash items	2,116 44	Notes and bills re-discounted	13,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,506 00		
Fractional currency	45 35		
Trade dollars	482 00		
Specie	22,790 55		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800 00		
Due from U. S. Treasurer			
Total	553,240 76	Total	553,240 76

NEW YORK.

First National Bank, Marathon.

JAMES H. TRIPP, *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,976 47	Capital stock paid in	\$50,000 00
Overdrafts	128 36	Surplus fund	650 06
U. S. bonds to secure circulation	33,000 00	Other undivided profits	2,701 92
U. S. bonds to secure deposits		National bank notes outstanding	29,565 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,185 71	Individual deposits	53,723 38
Due from other banks and bankers	51 50	United States deposits	
Real estate, furniture, and fixtures	818 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	825 08	Due to other national banks	
Premiums paid	5,400 00	Due to State banks and bankers	
Checks and other cash items	50 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,495 00		
Fractional currency	5 35		
Trade dollars	50 90		
Specie	4,960 40		
Legal-tender notes	208 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,435 00		
Due from U. S. Treasurer			
Total	136,640 30	Total	136,640 30

First National Bank, Mechanicville.

J. C. GREENE, *President.*

No. 3171.

A. J. HARVEY, *Cashier.*

Loans and discounts	\$145,662 64	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,848 14
U. S. bonds to secure deposits		National bank notes outstanding	11,150 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,274 63	Individual deposits	126,714 96
Due from other banks and bankers	4,511 55	United States deposits	
Real estate, furniture, and fixtures	3,808 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	914 47	Due to other national banks	537 87
Premiums paid	2,675 00	Due to State banks and bankers	198 24
Checks and other cash items	80 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,200 00		
Fractional currency	15 16		
Trade dollars	2 00		
Specie	11,800 20		
Legal-tender notes	2,443 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	196,449 23	Total	196,449 23

First National Bank, Middleburgh.

DURYEA BEEKMAN, *President.*

No. 2487.

WILLARD G. PUTNAM, *Cashier.*

Loans and discounts	\$107,189 37	Capital stock paid in	\$50,000 00
Overdrafts	271 09	Surplus fund	3,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,833 81
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	102 00
Due from approved reserve agents	10,781 13	Individual deposits	89,836 37
Due from other banks and bankers	348 25	United States deposits	
Real estate, furniture, and fixtures	10,531 92	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	97 29	Due to other national banks	642 94
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items	1,042 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	52 00
Bills of other banks	592 00		
Fractional currency	39 23		
Trade dollars			
Specie	1,724 00		
Legal-tender notes	4,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	192,967 12	Total	192,967 12

NEW YORK.

First National Bank, Middletown.

WILLIAM B. ROTCE, *President.*

No. 523.

CHARLES A. DOUGLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$414,470 50	Capital stock paid in	\$100,000 00
Overdrafts	942 96	Surplus fund	8,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	12,486 96
U. S. bonds to secure deposits		National bank notes outstanding	53,190 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,840 00	Dividends unpaid	210 00
Due from approved reserve agents	61,074 11	Individual deposits	443,471 80
Due from other banks and bankers	22,918 01	United States deposits	
Real estate, furniture, and fixtures	3,546 80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,694 17	Due to other national banks	38,384 68
Premiums paid	12,000 00	Due to State banks and bankers	658 95
Checks and other cash items	10,359 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,585 00		
Fractional currency	590 00		
Trade dollars			
Specie	29,541 06		
Legal-tender notes	22,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer			
Total	656,402 33	Total	656,402 33

Merchants and Manufacturers' National Bank, Middletown.

ISAAC R. CLEMENTS, *President.*

No. 3333.

NATHAN M. HALLOCK, *Cashier.*

Loans and discounts	\$301,490 18	Capital stock paid in	\$160,000 00
Overdrafts	168 01	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,138 57
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,210 32	Individual deposits	200,026 52
Due from other banks and bankers	5,521 39	United States deposits	
Real estate, furniture, and fixtures	1,992 81	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,304 34	Due to other national banks	976 46
Premiums paid	5,475 00	Due to State banks and bankers	10 06
Checks and other cash items	6,157 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	213 00		
Fractional currency	54 36		
Trade dollars			
Specie	20,229 65		
Legal-tender notes	5,085 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	415,151 55	Total	415,151 55

Millerton National Bank, Millerton.

G. S. FRINK, *President.*

No. 2661.

E. H. THOMPSON, *Cashier.*

Loans and discounts	\$157,869 62	Capital stock paid in	\$100,000 00
Overdrafts	4,617 15	Surplus fund	20,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,636 07
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,852 50	Dividends unpaid	312 50
Due from approved reserve agents	11,270 20	Individual deposits	112,040 95
Due from other banks and bankers	11,926 15	United States deposits	
Real estate, furniture, and fixtures	11,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,596 00	Due to other national banks	7,626 18
Premiums paid	5,987 50	Due to State banks and bankers	
Checks and other cash items	1,059 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	90 00		
Fractional currency	20 80		
Trade dollars			
Specie	2,966 20		
Legal-tender notes	6,910 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer	100 00		
Total	272,615 70	Total	272,615 70

NEW YORK.

National Mohawk Valley Bank, Mohawk.

ELI FOX, *President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,727 22	Capital stock paid in	\$150,000 00
Overdrafts	881 79	Surplus fund	40,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	14,119 60
U. S. bonds to secure deposits		National bank notes outstanding	94,780 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	1,200 00	Dividends unpaid	125 00
Due from approved reserve agents.	72,292 38	Individual deposits	182,183 24
Due from other banks and bankers	8,212 24	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	2,753 99	Due to other national banks	2,830 32
Premiums paid		Due to State banks and bankers	507 18
Checks and other cash items.	825 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,371 00		
Fractional currency	73 38		
Trade dollars	2,000 00		
Specie	17,258 00		
Legal-tender notes	19,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,950 00		
Due from U. S. Treasurer			
Total	484,545 34	Total	484,545 34

National Union Bank, Monticello.

G. E. BENNETT, *President.*

No. 1503.

E. H. STRONG, *Cashier.*

Loans and discounts	\$157,217 44	Capital stock paid in	\$50,000 00
Overdrafts	06	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,511 00
U. S. bonds to secure deposits		National bank notes outstanding	44,390 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	10,000 00	Dividends unpaid	
Due from approved reserve agents.	31,706 75	Individual deposits	153,833 85
Due from other banks and bankers	104 01	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	795 50	Due to other national banks	3,424 48
Premiums paid		Due to State banks and bankers	
Checks and other cash items.	4,320 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	317 00		
Fractional currency	1 33		
Trade dollars			
Specie	7,961 85		
Legal-tender notes	5,485 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	272,159 33	Total	272,159 33

First National Bank, Moravia.

TERRY EVERSON, *President.*

No. 99.

LEANDER FITTS, *Cashier.*

Loans and discounts	\$199,494 35	Capital stock paid in	\$80,000 00
Overdrafts	5,824 87	Surplus fund	40,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	6,791 79
U. S. bonds to secure deposits		National bank notes outstanding	35,050 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	23,500 00	Dividends unpaid	
Due from approved reserve agents.	23,479 91	Individual deposits	159,878 86
Due from other banks and bankers	579 19	United States deposits	
Real estate, furniture, and fixtures	267 87	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	1,377 91	Due to other national banks	1,405 42
Premiums paid	4,200 00	Due to State banks and bankers	
Checks and other cash items.	1,704 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	440 00		
Fractional currency	92 42		
Trade dollars	97 00		
Specie	13,657 50		
Legal-tender notes	1,611 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800 00		
Due from U. S. Treasurer			
Total	323,126 07	Total	323,126 07

NEW YORK.

Moravia National Bank, Moravia.

S. EDWIN DAY, *President.*

No. 2353.

JOHN A. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,726 26	Capital stock paid in	\$50,000 00
Overdrafts	1,194 32	Surplus fund	14,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,582 22
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,400 00	Dividends unpaid	
Due from approved reserve agents	9,069 99	Individual deposits	96,250 08
Due from other banks and bankers	1,369 42	United States deposits	
Real estate, furniture, and fixtures	5,465 15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,320 23	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,750 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,465 00		
Fractional currency	41 93		
Trade dollars	90 00		
Specie	8,200 00		
Legal-tender notes	2,490 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	210,832 30	Total	210,832 30

First National Bank, Morrisville.

ALEXANDER M. HOLMES, *President.*

No. 245.

BROWNELL TOMPKINS, *Cashier.*

Loans and discounts	\$178,354 24	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	27,143 30
U. S. bonds to secure deposits		National bank notes outstanding	89,690 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,700 00	Dividends unpaid	
Due from approved reserve agents	8,444 90	Individual deposits	86,357 62
Due from other banks and bankers	170 50	United States deposits	
Real estate, furniture, and fixtures	5,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,304 95	Due to other national banks	2,079 33
Premiums paid	10,500 00	Due to State banks and bankers	
Checks and other cash items	22 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	920 00		
Fractional currency	141 27		
Trade dollars	50 00		
Specie	5,895 00		
Legal-tender notes	6,550 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,910 00		
Due from U. S. Treasurer			
Total	325,273 34	Total	325,273 34

Genesee River National Bank, Mount Morris.

HIRAM P. MILLS, *President.*

No. 1416.

HURLBURT E. BROWN, *Cashier.*

Loans and discounts	\$124,799 50	Capital stock paid in	\$50,000 00
Overdrafts	805 16	Surplus fund	10,300 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,314 54
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,100 00	Dividends unpaid	
Due from approved reserve agents	6,277 15	Individual deposits	94,490 54
Due from other banks and bankers	4,711 28	United States deposits	
Real estate, furniture, and fixtures	11,539 32	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	927 22	Due to other national banks	
Premiums paid	1,894 95	Due to State banks and bankers	457 69
Checks and other cash items	415 90	Notes and bills re-discounted	15,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	735 00		
Fractional currency	314 50		
Trade dollars	440 00		
Specie	7,089 00		
Legal tender notes	8,101 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	183,212 57	Total	183,212 57

NEW YORK.

First National Bank, Newark.

FLETCHER WILLIAMS, *President.*

No. 349.

ELIAB T. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,011 26	Capital stock paid in	\$50,000 00
Overdrafts	67 38	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,220 63
U. S. bonds to secure deposits		National bank notes outstanding	43,740 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,937 50	Individual deposits	44,059 94
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	121 95
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,635 00		
Fractional currency	1 98		
Trade dollars	439 00		
Specie	3,399 40		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	150,142 52	Total	150,142 52

First National Bank, New Berlin.

SOLOMON L. MORGAN, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Loans and discounts	\$146,022 15	Capital stock paid in	\$100,000 00
Overdrafts	818 02	Surplus fund	24,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,255 32
U. S. bonds to secure deposits		National bank notes outstanding	89,170 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	34,200 00	Dividends unpaid	
Due from approved reserve agents	75,632 07	Individual deposits	172,105 94
Due from other banks and bankers	2,246 26	United States deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,810 88	Due to other national banks	2,185 04
Premiums paid	53 61	Due to State banks and bankers	
Checks and other cash items	5,292 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,415 09		
Fractional currency	124 61		
Trade dollars			
Specie	12,819 95		
Legal-tender notes	6,980 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	394,716 30	Total	394,716 30

First National Bank of Staten Island, New Brighton.

JAMES M. DAVIS, *President.*

No. 3444.

CYRUS WALSEB, *Cashier.*

Loans and discounts	\$166,594 64	Capital stock paid in	\$100,000 00
Overdrafts	336 82	Surplus fund	1,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	868 35
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,843 99	Individual deposits	103,206 82
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,888 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	324 18	Due to other national banks	
Premiums paid	6,843 75	Due to State banks and bankers	
Checks and other cash items	94 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	23 24		
Trade dollars			
Specie	1,757 50		
Legal-tender notes	3,243 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	228,075 17	Total	228,075 17

NEW YORK.

Highland National Bank, Newburgh.

MOSES C. BELKNAP, *President.*

No. 1106.

ARTHUR WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$367,428 72	Capital stock paid in	\$450,000 00
Overdrafts	30 60	Surplus fund	90,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	18,460 13
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50,630 00	Dividends unpaid	150 00
Due from approved reserve agents	50,656 93	Individual deposits	468,130 33
Due from other banks and bankers	9,930 15	United States deposits	
Real estate, furniture, and fixtures	13,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,009 62		
Premiums paid	6,236 00	Due to other national banks	31,470 88
Checks and other cash items	968 71	Due to State banks and bankers	6,430 01
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	2,132 00	Bills payable	
Fractional currency	190 62		
Trade dollars	1,100 00		
Specie	26,768 00		
Legal-tender notes	22,469 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,109,650 35	Total	1,109,650 35

National Bank, Newburgh.

GEORGE W. KERR, *President.*

No. 468.

J. J. S. McCROSKERY, *Cashier.*

Loans and discounts	\$1,177,217 39	Capital stock paid in	\$800,000 00
Overdrafts		Surplus fund	160,000 40
U. S. bonds to secure circulation	800,000 00	Other undivided profits	73,061 37
U. S. bonds to secure deposits		National bank notes outstanding	716,395 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	111,853 27	Individual deposits	488,179 98
Due from other banks and bankers	8,493 33	United States deposits	
Real estate, furniture, and fixtures	39,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,284 01	Due to other national banks	28,257 76
Premiums paid		Due to State banks and bankers	2,911 13
Checks and other cash items	5,943 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,927 00		
Fractional currency	201 33		
Trade dollars	360 00		
Specie	55,191 45		
Legal-tender notes	9,233 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	36,000 00		
Due from U. S. Treasurer	13,159 40		
Total	2,268,805 24	Total	2,268,805 24

Quassaick National Bank, Newburgh.

CHARLES H. HASBROUCK, *President.*

No. 1213.

JONATHAN N. WEED, *Cashier.*

Loans and discounts	\$470,845 02	Capital stock paid in	\$300,000 00
Overdrafts	43 26	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	46,807 29
U. S. bonds to secure deposits		National bank notes outstanding	267,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	121,000 00	Dividends unpaid	
Due from approved reserve agents	89,474 64	Individual deposits	450,690 79
Due from other banks and bankers	18,203 18	United States deposits	
Real estate, furniture, and fixtures	23,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,544 07	Due to other national banks	37,444 03
Premiums paid	32,541 48	Due to State banks and bankers	546 60
Checks and other cash items	4,144 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,943 00		
Fractional currency	27 24		
Trade dollars			
Specie	35,788 00		
Legal-tender notes	31,584 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer	1,050 00		
Total	1,162,688 71	Total	1,162,688 71

NEW YORK.

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

CHARLES W. DEYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$223,201 44	Capital stock paid in	\$100,000 00
Overdrafts	643 02	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,496 67
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	514 80
Due from approved reserve agents	26,763 08	Individual deposits	145,682 23
Due from other banks and bankers	464 29	United States deposits	
Real estate, furniture, and fixtures	7,750 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,836 11	Due to other national banks	10,882 96
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,541 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	45 00		
Fractional currency	104 64		
Trade dollars			
Specie	7,644 00		
Legal-tender notes	1,084 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	376,576 66	Total	376,576 66

National Bank, Newport.

GEORGE H. THOMAS, *President.*

No. 1655.

JOSEPH T. WOOSTER, *Cashier.*

Loans and discounts	\$109,228 26	Capital stock paid in	\$50,000 00
Overdrafts	313 10	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	19,396 22
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	16,300 00	Dividends unpaid	
Due from approved reserve agents	35,388 25	Individual deposits	108,162 30
Due from other banks and bankers	1,013 45	United States deposits	
Real estate, furniture, and fixtures	9,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	758 35	Due to other national banks	2,070 55
Premiums paid	3,018 87	Due to State banks and bankers	338 92
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	537 00		
Fractional currency	55 31		
Trade dollars			
Specie	3,565 40		
Legal-tender notes	1,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	540 00		
Total	234,967 09	Total	234,967 09

First National Bank, New York.

GEORGE F. BAKER, *President.*

No. 29.

EBENEZER SCOFIELD, *Cashier.*

Loans and discounts	\$12,435,369 40	Capital stock paid in	\$500,000 00
Overdrafts	33,756 27	Surplus fund	4,000,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	587,250 19
U. S. bonds to secure deposits		National bank notes outstanding	277,180 00
U. S. bonds on hand	1,493,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,509,317 30	Dividends unpaid	
Due from other banks and bankers	756,229 55	Individual deposits	5,942,240 59
Real estate, furniture, and fixtures	570,043 13	Certified checks	1,520,851 32
Current expenses and taxes paid		United States deposits	
Premiums paid	142,600 62	Deposits of U.S. disbursing officers	
Checks and other cash items	41,333 41	Due to other national banks	14,049,157 26
Exchanges for clearing-house	3,394,569 04	Due to State banks and bankers	2,728,075 65
Bills of other banks	8,892 00	Notes and bills re-discounted	
Fractional currency		Bills payable	
Trade dollars			
Specie	4,619,107 19		
Legal-tender notes	427,851 00		
U. S. certificates of deposit	30,000 00		
Redemption fund with U. S. Treas.	25,500 00		
Due from U. S. Treasurer	1,619,826 10		
Total	29,604,755 01	Total	29,604,755 01

NEW YORK.

Second National Bank, New York.

G. MONTAGUE, *President.*

No. 2668.

J. S. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 827, 438 77	Capital stock paid in	\$300, 000 00
Overdrafts	1, 426 83	Surplus fund	60, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	57, 526 18
U. S. bonds to secure deposits	70, 000 00	National bank notes outstanding ..	44, 500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	244, 654 42	Dividends unpaid .....	.....
Due from other banks and bankers ..	114, 368 95	Individual deposits	4, 017, 253 20
Real estate, furniture, and fixtures ..	12, 662 02	Certified checks	32, 733 68
Current expenses and taxes paid	18, 661 08	United States deposits	54, 420 18
Premiums paid	18, 918 75	Deposits of U.S. disbursing officers ..	.....
Checks and other cash items	33, 769 03	Due to other national banks .....	.....
Exchanges for clearing-house	133, 496 47	Due to State banks and bankers .....	.....
Bills of other banks	58, 066 00	Notes and bills re-discounted .....	.....
Fractional currency	150 93	Bills payable .....	.....
Trade dollars .....	.....	Total	4, 566, 433 24
Specie	710, 628 09		
Legal-tender notes	249, 941 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250 00		
Due from U. S. Treasurer .....	.....	
Total	4, 566, 433 24	Total	4, 566, 433 24

Third National Bank, New York.

WILLIAM A. BOOTH, *President.*

No. 87.

GEORGE L. HUTCHINGS, *Cashier.*

Loans and discounts	\$4, 165, 335 62	Capital stock paid in	\$1, 000, 000 00
Overdrafts	2, 896 30	Surplus fund	160, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	56, 210 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	.....
U. S. bonds on hand	360, 010 25	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	2, 085 00
Due from other banks and bankers ..	342, 649 76	Individual deposits	1, 830, 383 14
Real estate, furniture, and fixtures ..	42, 331 51	Certified checks	255, 708 84
Current expenses and taxes paid	20, 427 40	United States deposits .....	.....
Premiums paid	20, 019 46	Deposits of U.S. disbursing officers ..	.....
Checks and other cash items	29, 019 46	Due to other national banks	3, 016, 051 61
Exchanges for clearing-house	751, 647 86	Due to State banks and bankers	875, 482 58
Bills of other banks	12, 690 00	Notes and bills re-discounted .....	.....
Fractional currency	18 83	Bills payable .....	.....
Trade dollars	30, 000 00	Total	7, 195, 922 08
Specie	1, 200, 895 00		
Legal-tender notes	195, 000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 000 00		
Due from U. S. Treasurer .....	.....	
Total	7, 195, 922 08	Total	7, 195, 922 08

Fourth National Bank, New York.

O. D. BALDWIN, *President.*

No. 290.

H. BUCKHOUT, *Cashier.*

Loans and discounts	\$16, 877, 219 16	Capital stock paid in	\$3, 200, 000 00
Overdrafts	178 94	Surplus fund	640, 000 00
U. S. bonds to secure circulation	400, 000 00	Other undivided profits	628, 416 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	179, 990 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	221, 784 74	Dividends unpaid	87, 874 70
Due from other banks and bankers ..	1, 232, 777 45	Individual deposits	21, 555, 921 32
Real estate, furniture, and fixtures ..	600, 000 00	Certified checks .....	.....
Current expenses and taxes paid	46, 330 67	United States deposits .....	.....
Premiums paid	8, 009 00	Deposits of U.S. disbursing officers ..	.....
Checks and other cash items	6, 067 45	Due to other national banks	9, 880, 049 45
Exchanges for clearing-house	12, 862, 908 31	Due to State banks and bankers	378, 110 91
Bills of other banks	3, 015 00	Notes and bills re-discounted .....	.....
Fractional currency	218 82	Bills payable .....	.....
Trade dollars .....	.....	Total	36, 550, 363 04
Specie	3, 554, 350 50		
Legal-tender notes	728, 512 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	9, 000 00		
Due from U. S. Treasurer .....	.....	
Total	36, 550, 363 04	Total	36, 550, 363 04

NEW YORK.

Fifth National Bank, New York.

RICHARD KELLY, *President.*

No. 341.

ANDREW THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$623,467 92	Capital stock paid in	\$150,000 00
Overdrafts	141 40	Surplus fund	35,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	117,444 99
U. S. bonds to secure deposits		National bank notes outstanding	134,350 00
U. S. bonds on hand	180,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	315,886 00	Dividends unpaid	330 00
Due from other banks and bankers	75,042 00	Individual deposits	1,526,076 55
Real estate, furniture, and fixtures	116,009 00	Certified checks	40,432 80
Current expenses and taxes paid	11,399 11	United States deposits	
Premiums paid		Deposits of U.S. disbursing officers	
Checks and other cash items	5,499 04	Due to other national banks	
Exchanges for clearing-house	86,887 62	Due to State banks and bankers	
Bills of other banks	15,522 00	Notes and bills re-discounted	
Fractional currency	521 75	Bills payable	
Trade dollars			
Specie	317,845 56		
Legal-tender notes	98,672 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	2,003,634 34	Total	2,003,634 34

Sixth National Bank, New York.

CHARLES H. LELAND, *President.*

No. 254.

ANDREW E. COLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$423,354 92	Capital stock paid in	\$200,000 00
Overdrafts	803 16	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	28,532 16
U. S. bonds to secure deposits		National bank notes outstanding	178,650 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,082,241 70	Dividends unpaid	
Due from other banks and bankers	40,623 99	Individual deposits	1,989,213 85
Real estate, furniture, and fixtures	40,000 00	Certified checks	34,975 31
Current expenses and taxes paid	8,457 83	United States deposits	
Premiums paid	20,115 41	Deposits of U.S. disbursing officers	
Checks and other cash items	5,659 53	Due to other national banks	
Exchanges for clearing-house	75,914 57	Due to State banks and bankers	
Bills of other banks	50,769 00	Notes and bills re-discounted	
Fractional currency	169 21	Bills payable	
Trade dollars			
Specie	441,533 00		
Legal-tender notes	70,394 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer	3,000 00		
Total	2,471,427 32	Total	2,471,427 32

Ninth National Bank, New York.

JOHN T. HILL, *President.*

No. 387.

HIRAM H. NAZRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,817,593 70	Capital stock paid in	\$750,000 00
Overdrafts	792 44	Surplus fund	200,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	32,137 98
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,500 00	Dividends unpaid	835 50
Due from other banks and bankers	908,178 56	Individual deposits	2,687,074 09
Real estate, furniture, and fixtures	350,000 00	Certified checks	190,892 39
Current expenses and taxes paid		United States deposits	
Premiums paid		Deposits of U.S. disbursing officers	
Checks and other cash items	3,901 72	Due to other national banks	2,862,430 74
Exchanges for clearing-house	576,455 12	Due to State banks and bankers	1,537,256 47
Bills of other banks	8,073 00	Notes and bills re-discounted	
Fractional currency	650 63	Bills payable	
Trade dollars			
Specie	1,139,217 00		
Legal-tender notes	370,015 00		
U. S. certificates of deposit	60,000 00		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	8,305,627 17	Total	8,305,627 17

NEW YORK.

American Exchange National Bank, New York.

GEORGE S. COE, *President.*

No. 1394.

DUMONT CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$15,488,744 26	Capital stock paid in	\$5,000,000 00
Overdrafts	4,053 16	Surplus fund	1,250,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	440,859 89
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	6,801 00
Other stocks, bonds, and mortgages	339,440 13	Dividends unpaid	14,829 50
Due from other banks and bankers	2,565,617 50	Individual deposits	10,284,159 55
Real estate, furniture, and fixtures	349,422 70	Certified checks	1,870,212 72
Current expenses and taxes paid	66,632 91	United States deposits	
Premiums paid		Deposits of U.S. disbursing officers	
Checks and other cash items	106,611 94	Due to other national banks	4,579,570 78
Exchanges for clearing-house	3,430,586 37	Due to State banks and bankers	2,146,931 59
Bills of other banks	25,482 00	Notes and bills re-discounted	
Fractional currency		Bills payable	
Trade dollars			
Specie	2,501,997 06		
Legal-tender notes	664,777 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	25,593,365 03	Total	25,593,365 03

Bank of New York National Banking Association, New York.

CHARLES M. FRY, *President.*

No. 1393.

EBENEZER S. MARSON, *Cashier.*

Loans and discounts	\$10,387,715 83	Capital stock paid in	\$2,000,000 00
Overdrafts	3,595 04	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	425,191 76
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	2,792 50
Due from other banks and bankers	1,265,528 77	Individual deposits	8,992,040 57
Real estate, furniture, and fixtures	250,000 00	Certified checks	8,058,686 92
Current expenses and taxes paid		United States deposits	
Premiums paid		Deposits of U.S. disbursing officers	
Checks and other cash items	9,777,655 34	Due to other national banks	2,803,436 83
Exchanges for clearing-house	165,814 00	Due to State banks and bankers	1,038,638 57
Bills of other banks	28 17	Notes and bills re-discounted	
Fractional currency		Bills payable	
Trade dollars			
Specie	1,963,200 00		
Legal-tender notes	431,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,256 00		
Due from U. S. Treasurer			
Total	24,305,787 15	Total	24,305,787 15

Bowery National Bank, New York.

HENRY P. DE GRAAF, *President.*

No. 1297.

RICHARD HAMILTON, *Cashier.*

Loans and discounts	\$1,996,255 47	Capital stock paid in	\$250,000 00
Overdrafts	239 03	Surplus fund	150,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	158,623 81
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	67,242 29	Dividends unpaid	3,531 96
Due from other banks and bankers	139,520 95	Individual deposits	2,391,426 31
Real estate, furniture, and fixtures	19,990 81	Certified checks	30,031 26
Current expenses and taxes paid		United States deposits	
Premiums paid		Deposits of U.S. disbursing officers	
Checks and other cash items	440 00	Due to other national banks	
Exchanges for clearing-house	134,179 78	Due to State banks and bankers	
Bills of other banks	19,620 00	Notes and bills re-discounted	
Fractional currency	8 01	Bills payable	
Trade dollars			
Specie	326,623 00		
Legal-tender notes	242,204 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	11,250 00		
Due from U. S. Treasurer	840 00		
Total	3,208,613 34	Total	3,208,613 34

252 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW YORK.

Central National Bank, New York.

WILLIAM M. BLISS, <i>President.</i>		No. 376.	EDWARD SKILLIN, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$3,320,597 86	Capital stock paid in	\$2,000,000 00	
Overdrafts	91 74	Surplus fund	343,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	183,709 06	
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	178,327 88	Dividends unpaid	4,730 66	
Due from other banks and bankers	453,456 32	Individual deposits	5,546,079 93	
Real estate, furniture, and fixtures	620,934 47	Certified checks	173,119 28	
Current expenses and taxes paid	26,688 69	United States deposits	87,392 95	
Premiums paid	33,625 00	Deposits of U.S. disbursing officers	85,373 94	
Checks and other cash items	22,520 58	Due to other national banks	3,957,498 28	
Exchanges for clearing-house	672,115 06	Due to State banks and bankers	553,549 74	
Bills of other banks	9,662 00	Notes and bills re-discounted		
Fractional currency	7,140 00	Bills payable		
Trade dollars	540 00			
Specie	1,867,281 84			
Legal-tender notes	286,133 00			
U. S. certificates of deposit	200,000 00			
Redemption fund with U. S. Treas.	2,250 00			
Due from U. S. Treasurer	30,000 00			
Total	12,981,364 44	Total	12,981,364 44	

Chase National Bank, New York.

JOHN THOMPSON, <i>President.</i>		No. 2370.	C. C. SLADE, <i>Cashier.</i>	
Loans and discounts	\$3,189,810 97	Capital stock paid in	\$300,000 00	
Overdrafts	35,949 81	Surplus fund	150,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	73,117 37	
U. S. bonds to secure deposits	37,600 00	National bank notes outstanding	45,000 00	
U. S. bonds on hand	111,662 60	State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from other banks and bankers	171,112 16	Individual deposits	506,747 86	
Real estate, furniture, and fixtures	4,000 00	Certified checks	6,374 95	
Current expenses and taxes paid	16,145 21	United States deposits		
Premiums paid	8,011 58	Deposits of U.S. disbursing officers		
Checks and other cash items	8,951 24	Due to other national banks	1,846,474 54	
Exchanges for clearing-house	126,866 23	Due to State banks and bankers	1,827,845 02	
Bills of other banks	2,970 00	Notes and bills re-discounted		
Fractional currency	69 40	Bills payable		
Trade dollars	23,749 05			
Specie	701,010 50			
Legal-tender notes	263,101 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,250 00			
Due from U. S. Treasurer				
Total	4,753,259 75	Total	4,755,259 75	

Chatham National Bank, New York.

GEORGE M. HARD, <i>President.</i>		No. 1375.	HENRY P. DOREMUS, <i>Cashier.</i>	
Loans and discounts	\$4,240,558 63	Capital stock paid in	\$450,000 00	
Overdrafts	237 93	Surplus fund	375,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	37,751 07	
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	44,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	5,329 25	
Due from other banks and bankers	419,861 25	Individual deposits	4,085,111 84	
Real estate, furniture, and fixtures	1,350 00	Certified checks	171,575 34	
Current expenses and taxes paid	3,323 28	United States deposits	80,600 00	
Premiums paid		Deposits of U.S. disbursing officers		
Checks and other cash items	44,300 05	Due to other national banks	750,727 42	
Exchanges for clearing-house	327,993 29	Due to State banks and bankers	216,264 80	
Bills of other banks	3,650 00	Notes and bills re-discounted		
Fractional currency	1,010 29	Bills payable		
Trade dollars				
Specie	687,590 00			
Legal-tender notes	334,130 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,250 00			
Due from U. S. Treasurer				
Total	6,216,259 72	Total	6,216,259 72	

NEW YORK.

Chemical National Bank, New York.

GEORGE G. WILLIAMS, *President.*

No. 1499.

WILLIAM J. QUINLAN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$17,677,773 09	Capital stock paid in	\$300,000 00
Overdrafts	3,183 38	Surplus fund	4,000,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	710,061 18
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand	268,600 00	State bank notes outstanding	10,874 00
Other stocks, bonds, and mortgages	259,943 08	Dividends unpaid	225 00
Due from other banks and bankers	1,525,665 72	Individual deposits	20,532,660 40
Real estate, furniture, and fixtures	100,000 00	Certified checks	276,594 83
Current expenses and taxes paid	12,427 15	United States deposits	
Premiums paid		Deposits of U.S. disbursing officers	
Checks and other cash items	76,064 30	Due to other national banks	3,212,366 59
Exchanges for clearing-house	1,416,484 24	Due to State banks and bankers	1,431,199 29
Bills of other banks	81,250 00	Notes and bills re-discounted	
Fractional currency	2,517 00	Bills payable	
Trade dollars	134,400 00		
Specie	9,957,618 24		
Legal-tender notes	358,675 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	30,474,001 20	Total	30,474,001 20

Commercial National Bank, New York.

ORSON ADAMS, *President.*

No. 3359.

W. W. FLANNAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,144,812 87	Capital stock paid in	\$300,000 00
Overdrafts	369 21	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,675 21
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	50,250 00
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	
Due from other banks and bankers	131,624 34	Individual deposits	889,298 63
Real estate, furniture, and fixtures	2,000 00	Certified checks	41,741 49
Current expenses and taxes paid	95 65	United States deposits	
Premiums paid	9,368 75	Deposits of U.S. disbursing officers	
Checks and other cash items	157 73	Due to other national banks	270,602 75
Exchanges for clearing-house	111,529 46	Due to State banks and bankers	86,768 57
Bills of other banks	13,793 00	Notes and bills re-discounted	
Fractional currency	317 44	Bills payable	
Trade dollars			
Specie	96,511 00		
Legal-tender notes	67,231 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,529 00		
Due from U. S. Treasurer			
Total	1,666,336 45	Total	1,666,336 45

Continental National Bank, New York.

E. S. RANDOLPH, *President.*

No. 1389.

A. H. TIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,366,855 48	Capital stock paid in	\$1,000,000 00
Overdrafts	124 75	Surplus fund	200,000 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	76,656 75
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand	50,000 00	State bank notes outstanding	49,500 00
Other stocks, bonds, and mortgages	130,555 41	Dividends unpaid	8,197 22
Due from other banks and bankers	331,275 00	Individual deposits	2,660,954 19
Real estate, furniture, and fixtures	585,000 00	Certified checks	3,309,584 86
Current expenses and taxes paid	23,335 63	United States deposits	
Premiums paid	12,676 25	Deposits of U.S. disbursing officers	
Checks and other cash items	5,652 33	Due to other national banks	2,456,454 09
Exchanges for clearing-house	3,584,087 56	Due to State banks and bankers	787,018 59
Bills of other banks	3,669 60	Notes and bills re-discounted	
Fractional currency	60 90	Bills payable	
Trade dollars			
Specie	907,427 00		
Legal-tender notes	408,150 00		
U. S. certificates of deposit	80,000 00		
Redemption fund with U. S. Treas.	2,475 00		
Due from U. S. Treasurer			
Total	10,548,364 71	Total	10,548,364 71

NEW YORK.

East River National Bank, New York.

CHARLES JENKINS, *President.*

No. 1105.

ZENAS E. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$688,990 36	Capital stock paid in	\$250,000 00
Overdrafts	186 93	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	99,752 96
U. S. bonds to secure deposits		National bank notes outstanding	223,500 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	214,566 25	Dividends unpaid	4,211 44
Due from other banks and bankers	61,601 43	Individual deposits	993,706 79
Real estate, furniture, and fixtures	74,419 72	Certified checks	11,411 80
Current expenses and taxes paid	6,294 50	United States deposits	
Premiums paid		Deposits of U.S. disbursing officers	
Checks and other cash items	13,204 62	Due to other national banks	
Exchanges for clearing-house	67,128 69	Due to State banks and bankers	
Bills of other banks	6,070 00	Notes and bills re-discounted	
Fractional currency	190 49	Bills payable	
Trade dollars			
Specie	140,287 00		
Legal-tender notes	88,384 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,250 00		
Due from U. S. Treasurer			
Total	1,632,582 99	Total	1,632,582 99

Fulton National Bank, New York.

THOMAS MONAHAN, *President.*

No. 1497.

RONALD M. BUCHANAN, *Cashier.*

Loans and discounts	\$1,271,923 36	Capital stock paid in	\$300,000 00
Overdrafts	351 04	Surplus fund	200,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	52,619 03
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,427 65
Due from other banks and bankers	121,028 07	Individual deposits	1,959,510 02
Real estate, furniture, and fixtures	45,000 00	Certified checks	8,861 29
Current expenses and taxes paid	25,801 77	United States deposits	
Premiums paid		Deposits of U.S. disbursing officers	
Checks and other cash items	53,756 95	Due to other national banks	
Exchanges for clearing-house	52,088 07	Due to State banks and bankers	20,157 51
Bills of other banks	7,213 00	Notes and bills re-discounted	
Fractional currency	285 04	Bills payable	
Trade dollars			
Specie	822,223 20		
Legal-tender notes	92,305 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	2,541,975 50	Total	2,541,975 50

Gallatin National Bank, New York.

FREDERICK D. TAPPEN, *President.*

No. 1324.

ARTHUR W. SHERMAN, *Cashier.*

Loans and discounts	\$6,092,207 38	Capital stock paid in	\$1,000,000 00
Overdrafts	225 00	Surplus fund	500,000 00
U. S. bonds to secure circulation	690,000 00	Other undivided profits	611,924 77
U. S. bonds to secure deposits		National bank notes outstanding	609,860 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	328,000 00	Dividends unpaid	33,787 50
Due from other banks and bankers	125,467 33	Individual deposits	4,449,951 10
Real estate, furniture, and fixtures	278,237 42	Certified checks	3,614,710 76
Current expenses and taxes paid	63 31	United States deposits	
Premiums paid		Deposits of U.S. disbursing officers	
Checks and other cash items	188 99	Due to other national banks	1,907,968 85
Exchanges for clearing-house	4,116,437 85	Due to State banks and bankers	249,152 79
Bills of other banks	10,000 00	Notes and bills re-discounted	
Fractional currency	35 49	Bills payable	
Trade dollars			
Specie	978,792 00		
Legal-tender notes	326,651 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	31,050 00		
Due from U. S. Treasurer			
Total	12,977,355 77	Total	12,977,355 77

NEW YORK.

Garfield National Bank, New York.

A. C. CHENEY, *President.*

No. 2598.

G. F. VAIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,447,961 40	Capital stock paid in	\$200,000 00
Overdrafts	360 75	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	35,530 31
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from other banks and bankers	86,986 05	Individual deposits	1,758,553 05
Real estate, furniture, and fixtures	7,000 00	Certified checks	10,459 09
Current expenses and taxes paid	13,777 54	United States deposits .....	.....
Premiums paid	11,500 00	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	10,796 02	Due to other national banks	37,815 08
Exchanges for clearing-house	58,593 09	Due to State banks and bankers .....	.....
Bills of other banks	24,000 00	Notes and bills re-discounted .....	.....
Fractional currency	614 16	Bills payable .....	.....
Trade dollars .....	.....	Total	2,187,357 51
Specie	376,179 50		
Legal-tender notes	103,429 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer .....	.....	
Total	2,187,357 51		

Hanover National Bank, New York.

JAMES T. WOODWARD, *President.*

No. 1352.

JAMES M. DONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$9,687,826 60	Capital stock paid in	\$1,000,000 00
Overdrafts	729 92	Surplus fund	575,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	188,285 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	3,076 50
Due from other banks and bankers	683,934 67	Individual deposits	4,146,849 92
Real estate, furniture, and fixtures .....	.....	Certified checks	354,511 68
Current expenses and taxes paid	52,907 24	United States deposits .....	.....
Premiums paid	18,000 00	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	15,625 19	Due to other national banks	6,000,886 23
Exchanges for clearing-house	948,523 52	Due to State banks and bankers	1,954,296 41
Bills of other banks	13,888 00	Notes and bills re-discounted .....	.....
Fractional currency	24 51	Bills payable .....	.....
Trade dollars .....	.....	Total	14,411,906 65
Specie	2,349,223 00		
Legal-tender notes	299,224 00		
U. S. certificates of deposit	130,000 00		
Redemption fund with U. S. Treas	9,000 00		
Due from U. S. Treasurer .....	.....	
Total	14,411,906 65		

Importers and Traders' National Bank, New York.

EDWARD H. PERKINS, JR., *President.*

No. 1231.

EDWARD TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$20,121,633 74	Capital stock paid in	\$1,500,000 00
Overdrafts	229 55	Surplus fund	2,500,000 00
U. S. bonds to secure circulation	1,100,000 00	Other undivided profits	326,908 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	984,742 00
U. S. bonds on hand .....	.....	State bank notes outstanding	5,708 00
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	6,341 00
Due from other banks and bankers	871,172 93	Individual deposits	9,828,043 66
Real estate, furniture, and fixtures	200,000 00	Certified checks	347,671 73
Current expenses and taxes paid	87,307 07	United States deposits .....	.....
Premiums paid .....	.....	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	28,443 98	Due to other national banks	10,913,882 69
Exchanges for clearing-house	1,978,462 80	Due to State banks and bankers	3,484,270 32
Bills of other banks	198,989 60	Notes and bills re-discounted .....	.....
Fractional currency	420 00	Bills payable .....	.....
Trade dollars .....	.....	Total	30,097,568 07
Specie	4,887,000 00		
Legal-tender notes	64,389 00		
U. S. certificates of deposit	500,000 00		
Redemption fund with U. S. Treas	49,500 00		
Due from U. S. Treasurer	5,500 00		
Total	30,097,568 07		

NEW YORK.

Irving National Bank, New York.

JOHN L. JEWETT, *President.*

No. 1357.

GEORGE E. SOUPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,364,232 83	Capital stock paid in	\$500,000 00
Overdrafts	526 06	Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	122,424 62
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	334,740 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	341,296 94	Dividends unpaid	1,110 00
Due from other banks and bankers	291,847 35	Individual deposits	3,124,923 28
Real estate, furniture, and fixtures	127,330 21	Certified checks	83,017 94
Current expenses and taxes paid	15,740 51	United States deposits	
Premiums paid	36,936 13	Deposits of U.S. disbursing officers	
Checks and other cash items	8,793 42	Due to other national banks	300,244 47
Exchanges for clearing-house	299,200 04	Due to State banks and bankers	253,593 94
Bills of other banks	11,509 00	Notes and bills re-discounted	
Fractional currency	9 71	Bills payable	
Trade dollars	3,350 00		
Specie	739,246 00		
Legal-tender notes	150,375 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	18,000 00		
Due from U. S. Treasurer	1,620 00		
Total	4,826,654 25	Total	4,820,054 25

Leather Manufacturers' National Bank, New York.

NICHOLAS F. PALMER, *President.*

No. 1190.

ISAAC H. WALKER, *Cashier.*

Loans and discounts	\$2,078,271 65	Capital stock paid in	\$600,000 00
Overdrafts	441 06	Surplus fund	400,000 00
U. S. bonds to secure circulation	600,000 00	Other undivided profits	105,824 97
U. S. bonds to secure deposits		National bank notes outstanding	526,700 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	739,094 74	Dividends unpaid	7,103 40
Due from other banks and bankers	121,834 42	Individual deposits	2,674,238 41
Real estate, furniture, and fixtures	200,000 00	Certified checks	252,487 18
Current expenses and taxes paid	19,289 07	United States deposits	
Premiums paid	12,750 00	Deposits of U.S. disbursing officers	
Checks and other cash items	34,439 96	Due to other national banks	346,127 40
Exchanges for clearing-house	583,922 35	Due to State banks and bankers	258,187 28
Bills of other banks	7,345 00	Notes and bills re-discounted	
Fractional currency	1 0 61	Bills payable	
Trade dollars			
Specie	607,543 78		
Legal-tender notes	86,836 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	27,000 00		
Due from U. S. Treasurer			
Total	5,170,668 64	Total	5,170,668 64

Lincoln National Bank, New York.

T. L. JAMES, *President.*

No. 2698.

W. T. CORNELL, *Cashier.*

Loans and discounts	\$1,993,620 93	Capital stock paid in	\$300,000 00
Overdrafts	127 51	Surplus fund	80,209 69
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,990 30
U. S. bonds to secure deposits		National bank notes outstanding	44,120 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	320,621 25	Dividends unpaid	
Due from other banks and bankers	204,345 19	Individual deposits	2,739,151 19
Real estate, furniture, and fixtures	8,500 00	Certified checks	20,184 54
Current expenses and taxes paid	6,633 54	United States deposits	
Premiums paid	8,750 00	Deposits of U.S. disbursing officers	
Checks and other cash items	35,491 22	Due to other national banks	173,792 87
Exchanges for clearing-house	165,200 67	Due to State banks and bankers	150,104 33
Bills of other banks	63,790 00	Notes and bills re-discounted	
Fractional currency	227 10	Bills payable	
Trade dollars	500 00		
Specie	529,989 51		
Legal-tender notes	138,576 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	3,530,532 92	Total	3,530,532 92

NEW YORK.

Market National Bank, New York.

ROBERT BAYLES, President.		No. 964.	ALEXANDER GILBERT, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$2,598,053 87	Capital stock paid in	\$500,000 00	
Overdrafts	8,791 25	Surplus fund	350,000 00	
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	99,530 90	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	439,470 00	
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	32,705 75	Dividends unpaid	2,872 00	
Due from other banks and bankers ..	168,040 79	Individual deposits	2,878,768 44	
Real estate, furniture, and fixtures ..	40,000 00	Certified checks	71,105 57	
Current expenses and taxes paid ..	14,168 08	United States deposits .....	.....
Premiums paid	53,000 00	Deposits of U.S. disbursing officers ..	.....
Checks and other cash items	49,495 89	Due to other national banks	189,764 38	
Exchanges for clearing-house	234,516 89	Due to State banks and bankers ..	2,136 28	
Bills of other banks	67,894 00	Notes and bills re-discounted .....	.....
Fractional currency .....	.....	Bills payable .....	.....
Trade dollars .....	.....	Total	4,533,647 57	
Specie	631,561 05			
Legal-tender notes	109,270 00			
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	22,500 00			
Due from U. S. Treasurer	3,630 00			
Total	4,533,647 57			

Mechanics' National Bank, New York.

HORACE E. GARTH, President.		No. 1250.	WILLIAM SHARP, Jr., Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$8,204,348 81	Capital stock paid in	\$2,000,000 00	
Overdrafts .....	.....	Surplus fund	400,000 00	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	944,608 48	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	.....
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	6,000 09	Dividends unpaid	6,547 66	
Due from other banks and bankers ..	458,839 69	Individual deposits	5,303,468 82	
Real estate, furniture, and fixtures ..	175,000 00	Certified checks	1,281,250 10	
Current expenses and taxes paid ..	18,583 26	United States deposits .....	.....
Premiums paid .....	.....	Deposits of U.S. disbursing officers ..	.....
Checks and other cash items	66,421 18	Due to other national banks	1,921,461 57	
Exchanges for clearing-house	1,930,800 77	Due to State banks and bankers ..	889,930 55	
Bills of other banks	4,838 09	Notes and bills re-discounted .....	.....
Fractional currency	75 47	Bills payable .....	.....
Trade dollars	2,000 00	Total	12,747,267 18	
Specie	1,398,115 00			
Legal-tender notes	342,195 00			
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	.....		
Due from U. S. Treasurer .....	.....		
Total	12,747,267 18			

Mercantile National Bank, New York.

W. P. ST. JOHN, President.		No. 1067.	F. B. SCHENCK, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$6,483,862 64	Capital stock paid in	\$1,000,000 00	
Overdrafts	163 00	Surplus fund	275,000 00	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	158,530 91	
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00	
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	9,400 00	Dividends unpaid	420 00	
Due from other banks and bankers ..	585,255 24	Individual deposits	2,936,236 84	
Real estate, furniture, and fixtures ..	200,000 00	Certified checks	141,363 19	
Current expenses and taxes paid ..	34,594 89	United States deposits .....	.....
Premiums paid .....	.....	Deposits of U.S. disbursing officers ..	.....
Checks and other cash items	26,839 70	Due to other national banks	3,688,677 60	
Exchanges for clearing-house	462,270 01	Due to State banks and bankers ..	1,421,303 91	
Bills of other banks	50,243 00	Notes and bills re-discounted .....	.....
Fractional currency .....	.....	Bills payable .....	.....
Trade dollars .....	.....	Total	9,666,532 45	
Specie	1,432,083 97			
Legal-tender notes	326,300 00			
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2,250 00			
Due from U. S. Treasurer	3,270 00			
Total	9,666,532 45			

NEW YORK.

Merchants' National Bank, New York.

JACOB D. VERMILYE, *President.*

No. 1370.

CORNELIUS V. BANTA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6,842,218 00	Capital stock paid in	\$2,000,000 00
Overdrafts	50 77	Surplus fund	400,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	280,215 56
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	2,646 00
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	3,971 25
Due from other banks and bankers	292,600 84	Individual deposits	4,511,276 30
Real estate, furniture, and fixtures	223,973 65	Certified checks	589,205 22
Current expenses and taxes paid	25,596 94	United States deposits	
Premiums paid	6,187 50	Deposits of U.S. disbursing officers	
Checks and other cash items	129,281 37	Due to other national banks	2,702,387 93
Exchanges for clearing-house	1,993,573 42	Due to State banks and bankers	812,762 26
Bills of other banks	11,920 00	Notes and bills re-discounted	
Fractional currency	584 44	Bills payable	
Trade dollars			
Specie	471,516 65		
Legal-tender notes	266,614 00		
U. S. certificates of deposit	390,000 00		
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Building account	632,096 94		
Total	11,347,464 52	Total	11,347,464 52

Merchants' Exchange National Bank, New York.

P. C. LOUNSBURY, *President.*

No. 1080.

ALLAN S. APGAR, *Cashier.*

Loans and discounts	\$2,952,266 51	Capital stock paid in	\$600,000 00
Overdrafts	1,416 58	Surplus fund	3,200 00
U. S. bonds to secure circulation	119,000 00	Other undivided profits	114,294 48
U. S. bonds to secure deposits		National bank notes outstanding	101,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,960 68	Dividends unpaid	3,477 75
Due from other banks and bankers	240,621 42	Individual deposits	2,093,995 04
Real estate, furniture, and fixtures	243,700 00	Certified checks	86,962 31
Current expenses and taxes paid	10,742 53	United States deposits	
Premiums paid	23,700 06	Deposits of U.S. disbursing officers	
Checks and other cash items	36,546 25	Due to other national banks	1,545,260 17
Exchanges for clearing-house	142,804 13	Due to State banks and bankers	235,387 67
Bills of other banks	12,636 00	Notes and bills re-discounted	
Fractional currency	3,516 32	Bills payable	
Trade dollars			
Specie	802,496 00		
Legal-tender notes	119,816 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,755 00		
Due from U. S. Treasurer			
Total	4,743,977 42	Total	4,743,977 42

National Bank of Commerce, New York.

RICHARD KING, *President.*

No. 733.

W. W. SHERMAN, *Cashier.*

Loans and discounts	\$14,786,668 39	Capital stock paid in	\$5,000,000 00
Overdrafts		Surplus fund	2,000,000 00
U. S. bonds to secure circulation	1,134,000 00	Other undivided profits	1,047,433 25
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding	988,070 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,202,121 89	Dividends unpaid	17,752 00
Due from other banks and bankers	475,127 87	Individual deposits	8,969,960 84
Real estate, furniture, and fixtures	615,000 00	Certified checks	5,347,708 94
Current expenses and taxes paid	26,272 28	United States deposits	275,000 00
Premiums paid		Deposits of U.S. disbursing officers	
Checks and other cash items	153,267 87	Due to other national banks	2,007,169 02
Exchanges for clearing-house	6,603,485 38	Due to State banks and bankers	2,771,797 00
Bills of other banks	123,251 00	Notes and bills re-discounted	
Fractional currency	2,110 63	Bills payable	
Trade dollars	1,698 09		
Specie	2,064,958 74		
Legal-tender notes	885,919 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	51,030 00		
Due from U. S. Treasurer			
Total	28,424,891 05	Total	28,424,891 05

NEW YORK.

National Bank of the Republic, New York.

JOHN JAY KNOX, *President.*

No. 1000.

EUGENE H. PULLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6,079,925 54	Capital stock paid in	\$1,500,000 00
Overdrafts	198 51	Surplus fund	500,000 00
U. S. bonds to secure circulation	465,000 00	Other undivided profits	155,670 04
U. S. bonds to secure deposits	28,900 00	National bank notes outstanding	390,320 00
U. S. bonds on hand	244,035 09	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	13,578 50
Due from other banks and bankers	787,336 71	Individual deposits	2,602,340 02
Real estate, furniture, and fixtures	637,684 16	Certified checks	500,175 37
Current expenses and taxes paid	22,999 65	United States deposits	
Premiums paid	33,042 39	Deposits of U. S. disbursing officers	
Checks and other cash items	10,766 84	Due to other national banks	4,799,531 27
Exchanges for clearing-house	987,975 22	Due to State banks and bankers	1,130,038 73
Bills of other banks	36,312 09	Notes and bills re-discounted	
Fractional currency	141 22	Bills payable	
Trade dollars	400 00		
Specie	1,905,279 00		
Legal-tender notes	330,732 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	20,925 00		
Due from U. S. Treasurer			
Total	11,591,653 93	Total	11,591,653 93

National Broadway Bank, New York.

F. A. PALMER, *President.*

No. 687.

A. T. J. RICE, *Cashier.*

Loans and discounts	\$4,955,724 67	Capital stock paid in	\$1,000,000 00
Overdrafts	613 54	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	436,031 60
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	208,129 00	Dividends unpaid	3,025 00
Due from other banks and bankers	516,514 53	Individual deposits	5,054,041 25
Real estate, furniture, and fixtures	250,000 00	Certified checks	182,576 74
Current expenses and taxes paid	16,018 87	United States deposits	
Premiums paid	11,409 45	Deposits of U. S. disbursing officers	
Checks and other cash items	111,294 04	Due to other national banks	393,339 31
Exchanges for clearing-house	632,508 87	Due to State banks and bankers	78,807 09
Bills of other banks	53,594 00	Notes and bills re-discounted	
Fractional currency	809 52	Bills payable	
Trade dollars			
Specie	1,207,360 50		
Legal-tender notes	149,303 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	8,193,729 99	Total	8,193,729 99

National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.*

No. 1261.

WILLIAM H. CHASE, *Cashier.*

Loans and discounts	\$1,127,389 23	Capital stock paid in	\$300,000 00
Overdrafts	1,157 78	Surplus fund	250,000 00
U. S. bonds to secure circulation	360,000 00	Other undivided profits	35,307 68
U. S. bonds to secure deposits		National bank notes outstanding	204,080 00
U. S. bonds on hand	139,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	276,012 37	Dividends unpaid	1,935 50
Due from other banks and bankers	113,291 96	Individual deposits	3,897,616 52
Real estate, furniture, and fixtures	80,000 00	Certified checks	31,729 89
Current expenses and taxes paid	11,619 92	United States deposits	
Premiums paid	48,686 79	Deposits of U. S. disbursing officers	
Checks and other cash items	14,584 89	Due to other national banks	37,054 46
Exchanges for clearing-house	64,477 96	Due to State banks and bankers	1 50
Bills of other banks	12,636 00	Notes and bills re-discounted	
Fractional currency	2,820 45	Bills payable	
Trade dollars	22,126 00		
Specie	463,190 50		
Legal-tender notes	66,991 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer			
Total	2,757,725 55	Total	2,757,725 55

NEW YORK.

National Citizens' Bank, New York.

WILLIAM H. OAKLEY, *President.*

No. 1290.

DAVID C. TIEBOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,635,442 97	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	221,000 00	Other undivided profits	216,198 34
U. S. bonds to secure deposits		National bank notes outstanding	198,900 00
U. S. bonds on hand		State bank notes outstanding	5,143 00
Other stocks, bonds, and mortgages	1,800 00	Dividends unpaid	1,105 12
Due from other banks and bankers	360,651 90	Individual deposits	3,079,910 58
Real estate, furniture, and fixtures	274,780 00	Certified checks	36,925 75
Current expenses and taxes paid	12,421 70	United States deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	77,370 33	Due to other national banks	19,333 17
Exchanges for clearing-house	237,699 06	Due to State banks and bankers	181,472 08
Bills of other banks	3,309 00	Notes and bills re-discounted	
Fractional currency	625 50	Bills payable	
Trade dollars			
Specie	434,626 58		
Legal-tender notes	179,325 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treas.	9,945 00		
Due from U. S. Treasurer			
Total	4,458,988 04	Total	4,458,988 04

National City Bank, New York.

PERCY R. PYNE, *President.*

No. 1461.

DAVID PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$9,298,699 24	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	1,000,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,024,581 55
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,270 00
Due from other banks and bankers	740,111 04	Individual deposits	9,915,276 19
Real estate, furniture, and fixtures	203,000 00	Certified checks	3,870,376 89
Current expenses and taxes paid	43,753 41	United States deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	110,736 93	Due to other national banks	1,108,471 40
Exchanges for clearing-house	5,204,698 89	Due to State banks and bankers	278,650 43
Bills of other banks	37,639 00	Notes and bills re-discounted	
Fractional currency	46 95	Bills payable	
Trade dollars	1,600 00		
Specie	2,253,347 00		
Legal-tender notes	257,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	18,198,626 46	Total	18,198,626 46

National Park Bank, New York.

GEORGE H. POTTS, *President.*

No. 891.

E. KELLOGG WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$17,329,507 50	Capital stock paid in	\$2,000,000 00
Overdrafts	501 40	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	550,488 11
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	966,893 30	Dividends unpaid	3,845 00
Due from other banks and bankers	1,630,233 24	Individual deposits	12,306,852 18
Real estate, furniture, and fixtures	928,363 37	Certified checks	288,677 31
Current expenses and taxes paid		United States deposits	
Premiums paid	10,110 61	Deposits of U. S. disbursing officers	168,570 57
Checks and other cash items	26,942 78	Due to other national banks	9,523,571 32
Exchanges for clearing-house	2,217,586 04	Due to State banks and bankers	3,409,520 09
Bills of other banks	40,642 00	Notes and bills re-discounted	
Fractional currency	709 84	Bills payable	
Trade dollars			
Specie	5,984,040 40		
Legal-tender notes	803,763 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	43,000 00		
Total	29,386,543 48	Total	29,386,543 48

NEW YORK.

National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.*

No. 917.

HENRY M. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,497,606 98	Capital stock paid in	\$500,000 00
Overdrafts	1,447 90	Surplus fund	180,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	75,925 83
U. S. bonds to secure deposits		National bank notes outstanding	443,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	198,875 00	Dividends unpaid	480 00
Due from other banks and bankers	266,062 66	Individual deposits	2,330,612 32
Real estate, furniture, and fixtures	199,962 03	Certified checks	51,847 58
Current expenses and taxes paid	15,551 86	United States deposits	
Premiums paid	70,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	69,336 06	Due to other national banks	1,259,945 18
Exchanges for clearing-house	242,646 25	Due to State banks and bankers	213,501 83
Bills of other banks	23,116 00	Notes and bills re-discounted	
Fractional currency	867 35	Bills payable	
Trade dollars	15,500 00		
Specie	717,310 65		
Legal-tender notes	215,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	22,500 00		
Due from U. S. Treasurer			
Total	5,055,812 74	Total	5,055,812 74

New York County National Bank, New York.

FRANCIS J. LELAND, *President.*

No. 1116.

GEORGE H. WYCKOFF, *Cashier.*

Loans and discounts	\$861,766 50	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	5,098 24
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,256,792 18	Dividends unpaid	
Due from other banks and bankers	114,714 31	Individual deposits	2,899,144 33
Real estate, furniture, and fixtures	60,000 00	Certified checks	29,431 90
Current expenses and taxes paid		United States deposits	
Premiums paid	8,494 17	Deposits of U. S. disbursing officers	
Checks and other cash items	90,279 31	Due to other national banks	
Exchanges for clearing-house	90,279 31	Due to State banks and bankers	
Bills of other banks	23,921 00	Notes and bills re-discounted	
Fractional currency		Bills payable	
Trade dollars			
Specie	619,140 00		
Legal-tender notes	108,687 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer	880 00		
Total	3,353,674 47	Total	3,353,674 47

New York National Exchange Bank, New York.

DANIEL B. HALSTEAD, *President.*

No. 345.

CORNELIUS B. OUTCALT, *Cashier.*

Loans and discounts	\$1,075,229 75	Capital stock paid in	\$300,000 00
Overdrafts	1,188 22	Surplus fund	60,000 00
U. S. bonds to secure circulation	225,600 00	Other undivided profits	49,547 83
U. S. bonds to secure deposits		National bank notes outstanding	201,810 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	72,945 00	Dividends unpaid	1,323 00
Due from other banks and bankers	167,384 68	Individual deposits	1,450,303 64
Real estate, furniture, and fixtures	85,000 00	Certified checks	28,388 65
Current expenses and taxes paid	6,345 41	United States deposits	
Premiums paid	26,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	45,808 13	Due to other national banks	40,773 64
Exchanges for clearing-house	118,546 71	Due to State banks and bankers	54,637 40
Bills of other banks	44,350 00	Notes and bills re-discounted	
Fractional currency	1,043 11	Bills payable	
Trade dollars	2,212 00		
Specie	209,886 15		
Legal-tender notes	95,720 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	10,125 00		
Due from U. S. Treasurer			
Total	2,186,784 16	Total	2,186,784 16

NEW YORK.

Phenix National Bank, New York.

EUGENE DUTILE, President.

No. 1374.

ALFRED M. BULL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$2,577,362 51	Capital stock paid in	\$1,000,000 00
Overdrafts	129 55	Surplus fund	200,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	80,316 40
U. S. bonds to secure deposits		National bank notes outstanding	265,140 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	91,446 40	Dividends unpaid	2,893 80
Due from other banks and bankers	267,773 92	Individual deposits	2,518,922 44
Real estate, furniture, and fixtures	355,021 79	Certified checks	207,787 47
Current expenses and taxes paid	10,356 07	United States deposits	
Premiums paid	77,259 35	Deposits of U. S. disbursing officers	
Checks and other cash items	17,619 43	Due to other national banks	581,092 90
Exchanges for clearing-house	494,133 90	Due to State banks and bankers	101,070 87
Bills of other banks	83,211 00	Notes and bills re-discounted	
Fractional currency	659 96	Bills payable	
Trade dollars			
Specie	638,000 00		
Legal-tender notes	29,245 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer	1,460 00		
Total	4,957,223 88	Total	4,957,223 88

Seaboard National Bank, New York.

WILLIAM A. PULLMAN, President.

No. 3415.

STUART G. NELSON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$2,102,932 93	Capital stock paid in	\$500,000 00
Overdrafts	1,830 29	Surplus fund	85,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	42,227 73
U. S. bonds to secure deposits		National bank notes outstanding	44,780 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	39,800 70	Dividends unpaid	627 50
Due from other banks and bankers	297,339 61	Individual deposits	1,150,238 66
Real estate, furniture, and fixtures	4,077 11	Certified checks	222,328 26
Current expenses and taxes paid	9,437 92	United States deposits	
Premiums paid	5,812 50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,151 78	Due to other national banks	857,160 09
Exchanges for clearing-house	320,568 29	Due to State banks and bankers	506,656 27
Bills of other banks	5,160 00	Notes and bills re-discounted	
Fractional currency	90 12	Bills payable	
Trade dollars			
Specie	537,081 25		
Legal-tender notes	39,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	22,583 61		
Total	3,439,068 51	Total	3,439,068 51

Seventh Ward National Bank, New York.

O. H. SCHREINER, President.

No. 998.

J. D. W. GRADY, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$1,084,006 23	Capital stock paid in	\$300,000 00
Overdrafts	28 66	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	20,690 68
U. S. bonds to secure deposits		National bank notes outstanding	44,470 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	39,906 25	Dividends unpaid	582 00
Due from other banks and bankers	70,334 03	Individual deposits	1,291,351 40
Real estate, furniture, and fixtures	21,350 00	Certified checks	25,795 53
Current expenses and taxes paid	7,359 63	United States deposits	
Premiums paid	9,250 00	Deposits of U. S. disbursing officers	
Checks and other cash items	44,503 66	Due to other national banks	
Exchanges for clearing-house	90,525 34	Due to State banks and bankers	1,061 30
Bills of other banks	2,252 00	Notes and bills re-discounted	
Fractional currency	711 39	Bills payable	
Trade dollars			
Specie	283,122 32		
Legal-tender notes	38,292 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,752,950 91	Total	1,752,950 91

NEW YORK.

Tradesmen's National Bank, New York.

NATHANIEL NILES, <i>President.</i>		No. 905.	OLIVER F. BERRY, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts.....	\$2,210,301 78	Capital stock paid in.....	\$1,000,000 00	
Overdrafts.....		Surplus fund.....	200,000 00	
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	37,608 48	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00	
U. S. bonds on hand.....	52,000 00	State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....	142,961 73	Dividends unpaid.....	3,613 60	
Due from other banks and bankers.....	467,585 08	Individual deposits.....	1,886,979 72	
Real estate, furniture, and fixtures.....	373,138 77	Certified checks.....	39,992 38	
Current expenses and taxes paid.....	13,544 59	United States deposits.....		
Premiums paid.....	34,171 25	Deposits of U.S. disbursing officers.....		
Checks and other cash items.....	56,296 26	Due to other national banks.....	577,847 12	
Exchanges for clearing-house.....	147,373 36	Due to State banks and bankers.....	350,903 21	
Bills of other banks.....	7,980 00	Notes and bills re-discounted.....		
Fractional currency.....	172 29	Bills payable.....		
Trade dollars.....	5,222 09			
Specie.....	412,697 40			
Legal-tender notes.....	159,000 00			
U. S. certificates of deposit.....				
Redemption fund with U. S. Treas.....	4,500 00			
Due from U. S. Treasurer.....				
Total.....	4,186,944 51	Total.....	4,186,944 51	

United States National Bank, New York.

L. C. MURRAY, <i>President.</i>		No. 2507.	E. G. SHERMAN, <i>Cashier.</i>	
Loans and discounts.....	\$3,811,460 41	Capital stock paid in.....	\$500,000 00	
Overdrafts.....	1,719 50	Surplus fund.....	500,000 00	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	70,828 50	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....	247,853 62	Dividends unpaid.....	150 00	
Due from other banks and bankers.....	302,791 01	Individual deposits.....	1,194,132 61	
Real estate, furniture, and fixtures.....	4,563 29	Certified checks.....	382,323 41	
Current expenses and taxes paid.....	17,702 20	United States deposits.....		
Premiums paid.....	13,584 68	Deposits of U.S. disbursing officers.....		
Checks and other cash items.....	17,715 44	Due to other national banks.....	2,500,265 31	
Exchanges for clearing-house.....	720,081 41	Due to State banks and bankers.....	1,038,108 73	
Bills of other banks.....	8,700 00	Notes and bills re-discounted.....		
Fractional currency.....	6 60	Bills payable.....		
Trade dollars.....				
Specie.....	1,023,690 00			
Legal-tender notes.....	29,691 00			
U. S. certificates of deposit.....				
Redemption fund with U. S. Treas.....	2,250 00			
Due from U. S. Treasurer.....				
Total.....	6,250,898 56	Total.....	6,250,898 56	

North Granville National Bank, North Granville.

ISAAC V. BAKER, <i>President.</i>		No. 1348.	GEORGE B. CULVER, <i>Cashier.</i>	
Loans and discounts.....	\$110,230 33	Capital stock paid in.....	\$85,000 00	
Overdrafts.....	42 89	Surplus fund.....	17,000 00	
U. S. bonds to secure circulation.....	85,000 00	Other undivided profits.....	10,486 10	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	76,500 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....	3,450 00	Dividends unpaid.....		
Due from approved reserve agents.....	17,511 32	Individual deposits.....	42,653 07	
Due from other banks and bankers.....	5,425 97	United States deposits.....		
Real estate, furniture, and fixtures.....	2,000 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	1,123 69	Due to other national banks.....	1,336 84	
Premiums paid.....		Due to State banks and bankers.....		
Checks and other cash items.....	394 88	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	895 00			
Fractional currency.....	21 27			
Trade dollars.....				
Specie.....	1,739 66			
Legal-tender notes.....	1,247 00			
U. S. certificates of deposit.....				
Redemption fund with U. S. Treas.....	3,825 00			
Due from U. S. Treasurer.....				
Total.....	232,976 01	Total.....	232,976 01	

NEW YORK.

Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.*

No. 3011.

HENRY T. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,571 30	Capital stock paid in	\$100,000 00
Overdrafts	59 36	Surplus fund	3,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,774 79
U. S. bonds to secure deposits		National bank notes outstanding	88,925 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,987 66	Dividends unpaid	
Due from approved reserve agents	11,509 62	Individual deposits	164,590 28
Due from other banks and bankers	843 48	United States deposits	
Real estate, furniture, and fixtures	4,885 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,285 91	Due to other national banks	43 95
Premiums paid	16,000 00	Due to State banks and bankers	
Checks and other cash items	717 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,290 60		
Fractional currency	74 46		
Trade dollars			
Specie	26,355 00		
Legal-tender notes	2,275 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	363,334 02	Total	363,334 02

National Bank, Norwich.

WARREN NEWTON, *President.*

No. 1354.

HOWARD D. NEWTON, *Cashier.*

Loans and discounts	\$190,862 63	Capital stock paid in	\$125,000 00
Overdrafts	990 32	Surplus fund	100,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	18,763 14
U. S. bonds to secure deposits		National bank notes outstanding	111,000 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	113,400 09	Dividends unpaid	
Due from approved reserve agents	7,353 32	Individual deposits	207,365 83
Due from other banks and bankers	2,159 36	United States deposits	
Real estate, furniture, and fixtures	7,098 95	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,759 55	Due to other national banks	
Premiums paid	5,520 75	Due to State banks and bankers	
Checks and other cash items	5,468 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,009 00		
Fractional currency	71 25		
Trade dollars			
Specie	39,468 75		
Legal-tender notes	4,360 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,625 00		
Due from U. S. Treasurer			
Total	562,128 97	Total	562,128 97

First National Bank, Nunda.

MICHAEL DOWLING, *President.*

No. 2224.

PETER DEPUY, *Cashier.*

Loans and discounts	\$33,946 35	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,516 12
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,981 25
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,000 00	Dividends unpaid	
Due from approved reserve agents	5,355 04	Individual deposits	59,842 39
Due from other banks and bankers	35,990 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	495 03	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	300 00		
Fractional currency	3 34		
Trade dollars			
Specie	4,000 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	160,339 76	Total	160,339 76

NEW YORK.

Nyack National Bank, Nyack.

CHARLES A. CHAPMAN, *President.*

No. 2373.

JOHN M. GESNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$223,523 79	Capital stock paid in	\$50,000 00
Overdrafts	760 10	Surplus fund	11,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,185 27
U. S. bonds to secure deposits		National bank notes outstanding	44,600 00
U. S. bonds on hand	1,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,400 00	Dividends unpaid	136 00
Due from approved reserve agents	37,417 31	Individual deposits	217,359 26
Due from other banks and bankers	5,837 94	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,069 48	Due to other national banks	27,956 68
Premiums paid	7,460 00	Due to State banks and bankers	2,650 33
Checks and other cash items	2,310 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,662 00		
Fractional currency	49 65		
Trade dollars	380 00		
Specie	3,396 32		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	365,917 34	Total	365,917 34

National Bank, Ogdensburg.

JAMES R. BILL, *President.*

No. 2446.

ELA N. MERRIAM, *Cashier.*

Loans and discounts	\$199,853 63	Capital stock paid in	\$100,000 00
Overdrafts	2,850 55	Surplus fund	12,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,870 34
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand	3,860 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	29,341 35	Dividends unpaid	
Due from approved reserve agents	4,595 66	Individual deposits	160,646 97
Due from other banks and bankers	5,460 72	United States deposits	
Real estate, furniture, and fixtures	2,058 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,592 87	Due to other national banks	8,862 25
Premiums paid	6,888 03	Due to State banks and bankers	
Checks and other cash items	6,640 00	Notes and bills re-discounted	
Exchanges for clearing-house	33 15	Bills payable	
Bills of other banks	42 90		
Fractional currency	14,310 95		
Trade dollars	1,217 00		
Specie	1,125 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	309,879 56	Total	309,879 56

First National Bank, Olean.

W. F. WHEELER, *President.*

No. 1887.

A. T. EATON, *Cashier.*

Loans and discounts	\$482,703 80	Capital stock paid in	\$100,000 00
Overdrafts	1,156 03	Surplus fund	65,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	61,214 60
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	899 75	State bank notes outstanding	
Other stocks, bonds, and mortgages	33,886 37	Dividends unpaid	260 00
Due from approved reserve agents	3,969 19	Individual deposits	362,300 48
Due from other banks and bankers	12,790 34	United States deposits	
Real estate, furniture, and fixtures	3,119 44	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	917 44	Due to other national banks	6,133 35
Premiums paid	230 00	Due to State banks and bankers	
Checks and other cash items	145 33	Notes and bills re-discounted	
Exchanges for clearing-house	968 00	Bills payable	
Bills of other banks	19,992 74		
Fractional currency	19,630 00		
Trade dollars	4,500 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	684,908 43	Total	684,908 43

NEW YORK.

Exchange National Bank, Olean.

MILLS W. BARSE, *President.*

No. 2376.

FRANK L. BARTLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$744,816 57	Capital stock paid in	\$110,000 00
Overdrafts	2,924 43	Surplus fund	220,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	29,387 66
U. S. bonds to secure deposits		National bank notes outstanding	99,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,542 36	Dividends unpaid	
Due from approved reserve agents	62,120 19	Individual deposits	585,259 11
Due from other banks and bankers	8,087 99	United States deposits	
Real estate, furniture, and fixtures	49,611 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	56 21	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	252 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,475 00		
Fractional currency	121 23		
Trade dollars			
Specie	15,543 00		
Legal-tender notes	32,145 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,950 00		
Due from U. S. Treasurer			
Total	1,043,646 77	Total	1,043,646 77

National State Bank, Oneida.

STEPHEN H. FARNAM, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

Loans and discounts	\$110,333 23	Capital stock paid in	\$60,000 00
Overdrafts	683 60	Surplus fund	4,155 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	8,987 48
U. S. bonds to secure deposits		National bank notes outstanding	53,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	37,248 86	Individual deposits	129,317 22
Due from other banks and bankers	7,855 35	United States deposits	
Real estate, furniture, and fixture	9,100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	253 64	Due to other national banks	590 48
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,769 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,000 00		
Fractional currency	38 48		
Trade dollars			
Specie	9,500 00		
Legal-tender notes	758 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer			
Total	256,250 18	Total	256,250 18

Oneida Valley National Bank, Oneida.

NILES HIGENBOTHAM, *President.*

No. 1099.

THEODORE F. HAND, *Cashier.*

Loans and discounts	\$152,536 03	Capital stock paid in	\$105,000 00
Overdrafts	73 77	Surplus fund	21,000 00
U. S. bonds to secure circulation	105,000 00	Other undivided profits	5,808 55
U. S. bonds to secure deposits		National bank notes outstanding	92,730 00
U. S. bonds on hand	48,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	
Due from approved reserve agents	36,571 09	Individual deposits	180,696 98
Due from other banks and bankers	3,473 51	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,410 60	Due to other national banks	6,211 25
Premiums paid	13,041 25	Due to State banks and bankers	288 78
Checks and other cash items	860 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,466 00		
Fractional currency	90 48		
Trade dollars			
Specie	9,308 00		
Legal-tender notes	4,119 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treas.	4,725 00		
Due from U. S. Treasurer			
Total	411,735 56	Total	411,735 56

NEW YORK.

First National Bank, Oneonta.

RANSOM MITCHELL, *President.*

No. 420.

MARQUIS L. KEYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,231 55	Capital stock paid in	\$50,000 00
Overdrafts	5,592 70	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,253 91
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,125 00	Dividends unpaid	
Due from approved reserve agents	14,026 77	Individual deposits	150,823 51
Due from other banks and bankers	480 03	United States deposits	
Real estate, furniture, and fixtures	18,621 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,243 26	Due to other national banks	12,311 13
Premiums paid		Due to State banks and bankers	1,101 71
Checks and other cash items	17,463 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,342 00		
Fractional currency	53 85		
Trade dollars			
Specie	3,207 30		
Legal-tender notes	8,850 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	291,490 26	Total	291,490 26

Wilber National Bank, Oneonta.

DAVID WILBER, *President.*

No. 2151.

GEORGE I. WILBER, *Cashier.*

Loans and discounts	\$356,834 30	Capital stock paid in	\$100,000 00
Overdrafts	7,622 12	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,439 67
U. S. bonds to secure deposits		National bank notes outstanding	86,140 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	165,900 00	Dividends unpaid	
Due from approved reserve agents	45,565 88	Individual deposits	394,817 37
Due from other banks and bankers	15,475 48	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,014 92	Due to other national banks	23,889 80
Premiums paid		Due to State banks and bankers	13,848 08
Checks and other cash items	3,565 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	41 65		
Trade dollars	120 53		
Specie	22,939 30		
Legal-tender notes	1,495 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	727,134 92	Total	727,134 92

First National Bank, Oswego.

THOMAS S. MOTT, *President.*

No. 255.

J. DE WITT CASE, *Cashier.*

Loans and discounts	\$339,383 30	Capital stock paid in	\$200,000 00
Overdrafts	901 12	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	15,428 74
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	214,404 23	Dividends unpaid	
Due from approved reserve agents	167,751 83	Individual deposits	569,745 73
Due from other banks and bankers	5,740 57	United States deposits	37,138 64
Real estate, furniture, and fixtures	14,000 00	Deposits of U. S. disbursing officers	2,103 21
Current expenses and taxes paid	1,350 75	Due to other national banks	10,863 92
Premiums paid		Due to State banks and bankers	5,307 23
Checks and other cash items	5,959 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,626 00		
Fractional currency	52 00		
Trade dollars			
Specie	32,165 75		
Legal-tender notes	16,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	1,060,585 47	Total	1,060,585 47

NEW YORK.

Second National Bank, Oswego.

GEORGE B. SLOAN, *President.*

No. 296.

HENRY R. CARRIEB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,791 49	Capital stock paid in.....	\$100,000 00
Overdrafts.....	396 72	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	10,282 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	52,539 40	Dividends unpaid.....	
Due from approved reserve agents.....	52,423 69	Individual deposits.....	230,225 10
Due from other banks and bankers.....	11,250 00	United States deposits.....	
Real estate, furniture, and fixtures.....	3,481 50	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,601 44	Due to other national banks.....	
Premiums paid.....	4,806 25	Due to State banks and bankers.....	
Checks and other cash items.....	5,365 61	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,639 00		
Fractional currency.....	120 45		
Trade dollars.....			
Specie.....	17,917 00		
Legal-tender notes.....	5,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....	50 00		
Total.....	383,067 55	Total.....	383,067 55

First National Bank, Oswego.

G. TRUMAN, *President.*

No. 1019.

W. S. TRUMAN, *Cashier.*

Loans and discounts.....	\$230,817 43	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,262 51	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	16,939 11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,400 00	Dividends unpaid.....	
Due from approved reserve agents.....	25,807 00	Individual deposits.....	190,166 24
Due from other banks and bankers.....	14,401 80	United States deposits.....	
Real estate, furniture, and fixtures.....	8,088 67	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,252 63	Due to other national banks.....	579 93
Premiums paid.....	42 69	Due to State banks and bankers.....	
Checks and other cash items.....	7,047 18	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	960 00		
Fractional currency.....	98 08		
Trade dollars.....	654 64		
Specie.....	22,028 65		
Legal-tender notes.....	4,514 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
Total.....	372,625 28	Total.....	372,625 28

Owego National Bank, Oswego.

CHARLES E. PARKER, *President.*

No. 2996.

CLARENCE A. THOMPSON, *Cashier.*

Loans and discounts.....	\$202,667 87	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,984 25	Surplus fund.....	4,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	5,222 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,929 92	Individual deposits.....	188,462 61
Due from other banks and bankers.....	10,800 00	United States deposits.....	
Real estate, furniture, and fixtures.....	9,350 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,727 21	Due to other national banks.....	3,638 99
Premiums paid.....	1,400 00	Due to State banks and bankers.....	
Checks and other cash items.....	2,314 53	Notes and bills re-discounted.....	10,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,550 00		
Fractional currency.....	245 28		
Trade dollars.....			
Specie.....	5,460 00		
Legal-tender notes.....	8,083 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
Total.....	272,574 56	Total.....	272,574 56

NEW YORK.

Tioga National Bank, Owego.

THOMAS C. PLATT, *President.*

No. 802.

FREDERICK E. PLATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,795 17	Capital stock paid in	\$100,000 00
Overdrafts	2,738 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,480 75
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	35 00
Due from approved reserve agents	40,113 61	Individual deposits	148,610 51
Due from other banks and bankers	9,104 93	United States deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,249 78	Due to other national banks	2,387 87
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,045 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	889 00		
Fractional currency	15 15		
Trade dollars	320 00		
Specie	17,120 00		
Legal-tender notes	1,383 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	320,524 13	Total	320,524 13

First National Bank, Oxford.

J. R. VAN WAGENEX, *President.*

No. 273.

J. FRED. SANDS, *Cashier.*

Loans and discounts	\$188,865 56	Capital stock paid in	\$100,000 00
Overdrafts	70	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	32,478 50
U. S. bonds to secure deposits		National bank notes outstanding	89,450 00
U. S. bonds on hand	7,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	64,132 39	Dividends unpaid	200 00
Due from approved reserve agents	35,043 10	Individual deposits	160,366 11
Due from other banks and bankers	10,209 99	United States deposits	
Real estate, furniture, and fixtures	9,099 01	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	951 61	Due to other national banks	1,918 87
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,845 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	789 00		
Fractional currency	17 17		
Trade dollars	2 80		
Specie	4,343 90		
Legal-tender notes	5,463 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	434,413 48	Total	434,413 48

First National Bank, Palmyra.

PLINY T. SEXTON, *President.*

No. 295.

ROBERT M. SMITH, *Cashier.*

Loans and discounts	\$794,975 78	Capital stock paid in	\$1,000,000 00
Overdrafts	233 84	Surplus fund	68,000 00
U. S. bonds to secure circulation	1,000,000 00	Other undivided profits	2,157 97
U. S. bonds to secure deposits		National bank notes outstanding	899,495 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	49,779 54	Individual deposits	164,243 98
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	220,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	200 00		
Fractional currency	136 79		
Trade dollars			
Specie	17,192 00		
Legal-tender notes	4,379 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	45,000 00		
Due from U. S. Treasurer			
Total	2,131,896 95	Total	2,131,896 95

NEW YORK.

National Bank, Pawling.

ALBERT J. AIKEN, *President.*

No. 1260.

GEORGE W. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125, 182 90	Capital stock paid in	\$175, 000 00
Overdrafts	854 05	Surplus fund	76, 000 00
U. S. bonds to secure circulation	175, 000 00	Other undivided profits	44, 296 40
U. S. bonds to secure deposits		National bank notes outstanding	156, 725 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	205, 826 13	Dividends unpaid	449 30
Due from approved reserve agents	1, 727 37	Individual deposits	132, 269 66
Due from other banks and bankers	28, 391 66	United States deposits	
Real estate, furniture, and fixtures	8, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 809 73	Due to other national banks	14, 309 69
Premiums paid		Due to State banks and bankers	28, 563 79
Checks and other cash items	1, 238 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	280 00		
Fractional currency	69		
Trade dollars			
Specie	8, 765 00		
Legal-tender notes	2, 600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	7, 875 00		
Due from U. S. Treasurer			
Total	627, 613 84	Total	627, 613 84

Westchester County National Bank, Peekskill.

DORLIN F. CLAPP, *President.*

No. 1422.

CORNELIUS A. PUGSLEY, *Cashier.*

Loans and discounts	\$247, 698 88	Capital stock paid in	\$100, 000 00
Overdrafts	24 48	Surplus fund	11, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	12, 288 51
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand	20, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5, 000 00	Dividends unpaid	166 50
Due from approved reserve agents	60, 452 76	Individual deposits	276, 365 05
Due from other banks and bankers	33, 656 59	United States deposits	
Real estate, furniture, and fixtures	11, 225 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 451 33	Due to other national banks	27, 284 66
Premiums paid	4, 887 50	Due to State banks and bankers	905 00
Checks and other cash items	199 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 663 00		
Fractional currency	15 34		
Trade dollars	182 00		
Specie	15, 053 00		
Legal-tender notes	8, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500 00		
Due from U. S. Treasurer			
Total	518, 009 72	Total	518, 009 72

First National Bank, Penn Yan.

G. H. LAPHAM, *President.*

No. 358.

H. K. ARMSTRONG, *Cashier.*

Loans and discounts	\$153, 342 23	Capital stock paid in	\$50, 000 00
Overdrafts	26 79	Surplus fund	25, 000 00
U. S. bonds to secure circulation	12, 500 00	Other undivided profits	5, 756 72
U. S. bonds to secure deposits		National bank notes outstanding	11, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13, 500 00	Dividends unpaid	
Due from approved reserve agents	6, 866 65	Individual deposits	115, 485 24
Due from other banks and bankers	1, 361 66	United States deposits	
Real estate, furniture, and fixtures	10, 891 48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 852 56	Due to other national banks	
Premiums paid	1, 625 00	Due to State banks and bankers	
Checks and other cash items	727 09	Notes and bills re-discounted	6, 300 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 299 00		
Fractional currency	48 27		
Trade dollars	552 33		
Specie	8, 135 90		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer	50		
Total	213, 791 96	Total	213, 791 96

NEW YORK.

Yates County National Bank, Penn Yan.

MORRIS F. SHEPPARD, *President.*

No. 2405.

OLIVER H. STARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,937 74	Capital stock paid in	\$50,000 00
Overdrafts	1,735 71	Surplus fund	15,000 00
U. S. bonds to secure circulation	12,560 00	Other undivided profits	4,535 06
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,715 86	Dividends unpaid	
Due from approved reserve agents	16,149 45	Individual deposits	78,850 10
Due from other banks and bankers	3,210 00	United States deposits	
Real estate, furniture, and fixtures	2,827 99	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,194 02	Due to other national banks	
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	1,144 47	Notes and bills re-discounted	29,568 10
Exchanges for clearing-house		Bills payable	
Bills of other banks	265 00		
Fractional currency	128 22		
Trade dollars	54 49		
Specie	2,415 00		
Legal-tender notes	3,382 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	189,203 26	Total	189,203 26

Stissing National Bank, Pine Plains.

WILLIAM S. ENO, *President.*

No. 981.

W. BOSTWICK, *Cashier.*

Loans and discounts	\$190,182 08	Capital stock paid in	\$90,000 00
Overdrafts	328 54	Surplus fund	25,000 00
U. S. bonds to secure circulation	22,500 00	Other undivided profits	32,242 62
U. S. bonds to secure deposits		National bank notes outstanding	20,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	499 50
Due from approved reserve agents	16,595 82	Individual deposits	70,699 49
Due from other banks and bankers	515 64	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,490 25	Due to other national banks	6,129 63
Premiums paid		Due to State banks and bankers	
Checks and other cash items	32 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,890 00		
Fractional currency	9 01		
Trade dollars			
Specie	265 60		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,012 50		
Due from U. S. Treasurer			
Total	244,821 24	Total	244,821 24

First National Bank, Plattsburgh.

MERRITT SOWLES, *President.*

No. 266.

C. A. BAKER, *Cashier.*

Loans and discounts	\$575,958 28	Capital stock paid in	\$100,000 00
Overdrafts	17,429 82	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	63,401 20
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,100 00	Dividends unpaid	
Due from approved reserve agents	178,849 98	Individual deposits	638,727 74
Due from other banks and bankers	4,683 85	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,327 22	Due to other national banks	5,015 43
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	2,047 79	Notes and bills re-discounted	35,372 35
Exchanges for clearing-house		Bills payable	
Bills of other banks	365 00		
Fractional currency	19 78		
Trade dollars	1,447 00		
Specie	11,288 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	1,500 00		
Total	952,516 72	Total	952,516 72

NEW YORK.

Iron National Bank, Plattsburgh.

ANDREW WILLIAMS, *President.*

No. 2534.

GEORGE W. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,005 61	Capital stock paid in	\$100,000 00
Overdrafts	3,596 92	Surplus fund	7,200 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,877 72
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	
Due from approved reserve agents	38,925 16	Individual deposits	176,180 48
Due from other banks and bankers	3,143 44	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,325 36	Due to other national banks	5,596 00
Premiums paid	7,750 00	Due to State banks and bankers	533 84
Checks and other cash items	2,971 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,275 00		
Fractional currency	157 90		
Trade dollars	105 00		
Specie	1,012 34		
Legal-tender notes	7,620 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	389,388 04	Total	389,388 04

Merchants' National Bank, Plattsburgh.

ALFRED GUIBORD, *President.*

No. 3174.

JOHN M. WEVER, *Cashier.*

Loans and discounts	\$686,239 73	Capital stock paid in	\$100,000 00
Overdrafts	521 53	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,438 16
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	800 00	Dividends unpaid	
Due from approved reserve agents	64,216 87	Individual deposits	678,207 76
Due from other banks and bankers	2,818 96	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,423 43	Due to other national banks	8,977 10
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	2,670 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,552 00		
Fractional currency	50 74		
Trade dollars			
Specie	6,579 00		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	862,623 02	Total	862,623 02

Vilas National Bank, Plattsburgh.

S. H. VILAS, *President.*

No. 321.

H. A. NEWTON, *Cashier.*

Loans and discounts	\$464,567 78	Capital stock paid in	\$100,000 00
Overdrafts	101 30	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	30,636 65
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	56,751 00	Dividends unpaid	
Due from approved reserve agents	43,682 04	Individual deposits	468,475 36
Due from other banks and bankers	1,623 46	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	987 50	Due to other national banks	11,941 64
Premiums paid		Due to State banks and bankers	1,347 43
Checks and other cash items	4,068 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,100 00		
Fractional currency	5 28		
Trade dollars	960 00		
Specie	19,033 00		
Legal-tender notes	12,271 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	677,401 08	Total	677,401 08

NEW YORK.

Poland National Bank, Poland.

MALCOMB A. BLUE, *President.*

No. 2441.

CHARLES S. MILLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,305 69	Capital stock paid in	\$50,000 00
Overdrafts	12 53	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,726 04
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	6,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	23,000 00	Dividends unpaid	15 00
Due from approved reserve agents	6,083 71	Individual deposits	66,893 51
Due from other banks and bankers	17,506 57	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,123 15	Due to other national banks	1,243 88
Premiums paid	2,061 50	Due to State banks and bankers	134 00
Checks and other cash items	696 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,060 00		
Fractional currency	17 58		
Trade dollars			
Specie	3,650 00		
Legal-tender notes	2,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	182,012 43	Total	182,012 43

First National Bank, Port Chester.

ELWOOD BURDSALL, *President.*

No. 402.

JOSIAH N. WILCOX, *Cashier.*

Loans and discounts	\$256,934 15	Capital stock paid in	\$100,000 00
Overdrafts	152 09	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	38,646 33
U. S. bonds to secure deposits		National bank notes outstanding	89,470 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	109,500 00	Dividends unpaid	388 00
Due from approved reserve agents	116,420 62	Individual deposits	402,455 25
Due from other banks and bankers	6,691 14	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,787 91	Due to other national banks	23,889 00
Premiums paid	13,362 00	Due to State banks and bankers	
Checks and other cash items	1,734 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,595 00		
Fractional currency	91 97		
Trade dollars			
Specie	6,643 00		
Legal-tender notes	21,436 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	674,848 58	Total	674,848 58

First National Bank, Port Henry.

GEORGE R. SHEEMAN, *President.*

No. 1697.

FRANK S. ATWELL, *Cashier.*

Loans and discounts	\$102,019 49	Capital stock paid in	\$100,000 00
Overdrafts	154 89	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,120 29
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	180,798 29	Dividends unpaid	
Due from approved reserve agents	125,229 90	Individual deposits	320,519 45
Due from other banks and bankers	1,247 09	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,609 17	Due to other national banks	420 40
Premiums paid		Due to State banks and bankers	
Checks and other cash items	955 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	621 00		
Fractional currency	47 59		
Trade dollars	90 00		
Specie	7,477 69		
Legal-tender notes	7,500 00		
U. S. certificates of deposit	5,060 00		
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	547,060 14	Total	547,060 14

NEW YORK.

First National Bank, Port Jervis.

MARTIN C. EVERETT, *President.*

No. 94.

C. F. VAN INWEGEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$327, 148 96	Capital stock paid in	\$100, 000 00
Overdrafts	776 16	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	17, 610 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	80 00
Due from approved reserve agents	77, 423 77	Individual deposits	320, 706 13
Due from other banks and bankers	2, 924 01	United States deposits .....	.....
Real estate, furniture, and fixtures	8, 600 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1, 383 95	Due to other national banks	19, 816 90
Premiums paid	3, 000 00	Due to State banks and bankers	692 15
Checks and other cash items	392 29	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	353 00		
Fractional currency	145 28		
Trade dollars	3, 532 80		
Specie	10, 321 40		
Legal-tender notes	29, 674 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	4, 500 00		
Due from U. S. Treasurer .....	.....	
Total	568, 905 62	Total	568, 905 62

National Bank, Port Jervis.

CHARLES ST. JOHN, *President.*

No. 1363.

AUGUSTUS P. THOMPSON, *Cashier.*

Loans and discounts	\$345, 853 23	Capital stock paid in	\$130, 000 00
Overdrafts	3, 059 67	Surplus fund	30, 300 00
U. S. bonds to secure circulation	130, 000 00	Other undivided profits	33, 521 02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	115, 800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	120, 335 88	Dividends unpaid	191 91
Due from approved reserve agents	73, 695 82	Individual deposits	427, 612 76
Due from other banks and bankers	2, 737 87	United States deposits .....	.....
Real estate, furniture, and fixtures	8, 135 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1, 098 85	Due to other national banks	14, 097 53
Premiums paid	12, 350 00	Due to State banks and bankers	3, 758 57
Checks and other cash items	5, 085 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	9, 260 00		
Fractional currency	22 61		
Trade dollars	3, 680 00		
Specie	23, 019 75		
Legal-tender notes	6, 100 00		
U. S. certificates of deposit	5, 000 00		
Redemption fund with U. S. Treas.	5, 850 00		
Due from U. S. Treasurer .....	.....	
Total	755, 281 79	Total	755, 281 79

National Bank, Potsdam.

BLOOMFIELD USHER, *President.*

No. 868.

LUKE USHER, *Cashier.*

Loans and discounts	\$443, 880 44	Capital stock paid in	\$200, 000 00
Overdrafts	2, 177 18	Surplus fund	50, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	23, 472 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	179, 950 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	60, 510 25	Dividends unpaid .....	.....
Due from approved reserve agents	39, 284 66	Individual deposits	356, 032 23
Due from other banks and bankers	4, 516 53	United States deposits .....	.....
Real estate, furniture, and fixtures	12, 251 45	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	5, 141 79	Due to other national banks	268 03
Premiums paid	4, 000 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2, 735 00		
Fractional currency	92 60		
Trade dollars	210 00		
Specie	7, 390 00		
Legal-tender notes	18, 533 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	9, 000 00		
Due from U. S. Treasurer .....	.....	
Total	809, 722 90	Total	809, 722 90

NEW YORK.

First National Bank, Poughkeepsie.

ROBERT SLEE, *President.*

No. 465.

ZEBULON RUDD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220,333 54	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	20,525 00
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	88,201 25	Dividends unpaid	
Due from approved reserve agents	31,039 18	Individual deposits	237,792 79
Due from other banks and bankers	3,406 57	United States deposits	
Real estate, furniture, and fixtures	22,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,027 98	Due to other national banks	35,871 81
Premiums paid	7,600 00	Due to State banks and bankers	
Checks and other cash items	3,358 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	768 00		
Fractional currency	376 04		
Trade dollars	2,400 00		
Specie	7,777 50		
Legal-tender notes	10,491 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	503,689 60	Total	503,689 00

City National Bank, Poughkeepsie.

HUBSON TAYLOR, *President.*

No. 1305.

H. L. TAYLOR, *Acting Cashier.*

Loans and discounts	\$202,284 30	Capital stock paid in	\$100,000 00
Overdrafts	325 29	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,919 85
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,156 25	Dividends unpaid	1,205 50
Due from approved reserve agents	44,532 48	Individual deposits	185,897 95
Due from other banks and bankers	41,645 84	United States deposits	
Real estate, furniture, and fixtures	19,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,491 09	Due to other national banks	29,245 59
Premiums paid		Due to State banks and bankers	7,746 49
Checks and other cash items	1,741 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,159 00		
Fractional currency	66 09		
Trade dollars	1,300 00		
Specie	7,281 25		
Legal-tender notes	5,632 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	450,015 38	Total	450,015 38

Falkkill National Bank, Poughkeepsie.

JOHN THOMPSON, *President.*

No. 659.

JOHN F. HULL, *Cashier.*

Loans and discounts	\$633,216 30	Capital stock paid in	\$400,000 00
Overdrafts	1,946 35	Surplus fund	80,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	31,171 48
U. S. bonds to secure deposits		National bank notes outstanding	44,180 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	109,200 00	Dividends unpaid	2,200 00
Due from approved reserve agents	52,297 58	Individual deposits	400,805 07
Due from other banks and bankers	25,738 34	United States deposits	
Real estate, furniture, and fixtures	28,275 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,941 67	Due to other national banks	55,550 07
Premiums paid	5,032 50	Due to State banks and bankers	
Checks and other cash items	42,834 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,064 00		
Fractional currency	75 04		
Trade dollars	2,200 00		
Specie	32,794 26		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	10,710 00		
Total	1,014,005 62	Total	1,014,005 62

NEW YORK.

Farmers and Manufacturers' National Bank, Poughkeepsie.

WILLIAM DAVIES, *President.*

No. 1312.

FREDERICK W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$459,508 26	Capital stock paid in	\$200,000 00
Overdrafts	1,978 54	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	30,081 98
U. S. bonds to secure deposits		National bank notes outstanding	44,190 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	61,245 50	Dividends unpaid	1,243 00
Due from approved reserve agents	86,018 37	Individual deposits	379,338 07
Due from other banks and bankers	23,681 96	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,717 26	Due to other national banks	33,640 09
Premiums paid	5,000 00	Due to State banks and bankers	7,442 07
Checks and other cash items	4,554 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,599 00		
Fractional currency	46 60		
Trade dollars	2,400 00		
Specie	25,935 50		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	755,935 21	Total	755,935 21

Merchants' National Bank, Poughkeepsie.

L. G. DODGE, *President.*

No. 1380.

W. C. FONDA, *Cashier.*

Loans and discounts	\$671,523 68	Capital stock paid in	\$175,000 00
Overdrafts	1,136 35	Surplus fund	125,000 00
U. S. bonds to secure circulation	141,000 00	Other undivided profits	19,043 57
U. S. bonds to secure deposits		National bank notes outstanding	126,150 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,340 00	Dividends unpaid	
Due from approved reserve agents	312,941 91	Individual deposits	558,449 86
Due from other banks and bankers	179,378 88	United States deposits	
Real estate, furniture, and fixtures	32,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,358 46	Due to other national banks	374,149 71
Premiums paid		Due to State banks and bankers	49,914 92
Checks and other cash items	3,258 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,093 00		
Fractional currency	346 25		
Trade dollars	5,625 00		
Specie	28,551 05		
Legal-tender notes	21,850 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,345 00		
Due from U. S. Treasurer			
Total	1,427,708 06	Total	1,427,708 06

Poughkeepsie National Bank, Poughkeepsie.

A. J. KETCHAM, *President.*

No. 1306.

G. CORNWELL, *Cashier.*

Loans and discounts	\$256,506 57	Capital stock paid in	\$150,000 00
Overdrafts	404 50	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	17,568 41
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	44,484 76	Dividends unpaid	
Due from approved reserve agents	100,874 64	Individual deposits	240,402 23
Due from other banks and bankers	38,245 24	United States deposits	
Real estate, furniture, and fixtures	26,442 86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,636 59	Due to other national banks	74,839 17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,575 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,666 00		
Fractional currency	122 00		
Trade dollars	3,460 89		
Specie	19,797 74		
Legal-tender notes	5,113 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer	640 00		
Total	667,809 81	Total	667,809 81

NEW YORK.

Pulaski National Bank, Pulaski.

JAMES A. CLARK, *President.*

No. 1496.

LOUIS J. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$59,520 91	Capital stock paid in	\$50,000 00
Overdrafts	4 92	Surplus fund	10,000 00
U. S. bonds to secure circulation	42,500 00	Other undivided profits	2,217 73
U. S. bonds to secure deposits		National bank notes outstanding	38,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,543 60	Dividends unpaid	
Due from approved reserve agents	42,672 37	Individual deposits	95,318 53
Due from other banks and bankers	996 38	United States deposits	
Real estate, furniture, and fixtures	18,112 54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,363 35	Due to other national banks	
Premiums paid	1,380 00	Due to State banks and bankers	
Checks and other cash items	4,993 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency	15 02		
Trade dollars			
Specie	5,853 00		
Legal-tender notes	514 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,912 50		
Due from U. S. Treasurer			
Total	195,786 26	Total	195,786 26

First National Bank, Red Hook.

R. L. MASSONEAU, *President.*

No. 752.

J. S. CROUSE, *Cashier.*

Loans and discounts	\$104,703 78	Capital stock paid in	\$150,000 00
Overdrafts	893 41	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	26,447 58
U. S. bonds to secure deposits		National bank notes outstanding	133,800 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	137,000 00	Dividends unpaid	
Due from approved reserve agents	15,786 87	Individual deposits	98,017 51
Due from other banks and bankers	356 26	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	66 10	Due to other national banks	6,015 84
Premiums paid		Due to State banks and bankers	1 39
Checks and other cash items	1,218 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,091 00		
Fractional currency	54 30		
Trade dollars	116 00		
Specie	11,836 15		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer			
Total	444,282 32	Total	444,282 32

First National Bank, Rhinebeck.

EDWIN HILL, *President.*

No. 1157.

JAMES H. THORN, *Cashier.*

Loans and discounts	\$157,752 70	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	21,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,816 30
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,138 75	Dividends unpaid	573 00
Due from approved reserve agents	26,851 00	Individual deposits	98,221 46
Due from other banks and bankers	529 12	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,363 77	Due to other national banks	5,033 70
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,836 00		
Fractional currency	155 12		
Trade dollars			
Specie	1,014 60		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	346,144 46	Total	346,144 46

NEW YORK.

First National Bank, Richburgh.

JOHN C. ROWLEY, *President.*

No. 2553.

WILLIAM J. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,206 70	Capital stock paid in.....	\$50,000 00
Overdrafts.....	94	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	4,724 76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,567 72	Individual deposits.....	28,841 20
Due from other banks and bankers.....	382 51	United States deposits.....	
Real estate, furniture, and fixtures.....	10,617 57	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,958 17	Due to other national banks.....	
Premiums paid.....	3,171 88	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	250 00		
Fractional currency.....	33 97		
Trade dollars.....			
Specie.....	4,050 00		
Legal-tender notes.....	1,505 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
Total.....	99,815 96	Total.....	99,815 96

First National Bank, Richfield Springs.

NORMAN GETMAN, *President.*

No. 2651.

MYRON A. MCKEE, *Cashier.*

Loans and discounts.....	\$227,364 73	Capital stock paid in.....	\$100,000 00
Overdrafts.....	14 20	Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	40,000 00	Other undivided profits.....	7,500 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	36,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,000 00	Dividends unpaid.....	255 00
Due from approved reserve agents.....	26,550 08	Individual deposits.....	179,007 93
Due from other banks and bankers.....	349 89	United States deposits.....	
Real estate, furniture, and fixtures.....	16,300 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,035 31	Due to other national banks.....	734 91
Premiums paid.....	3,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	34 04	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	32 82		
Trade dollars.....			
Specie.....	4,640 00		
Legal-tender notes.....	11,386 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,800 00		
Due from U. S. Treasurer.....			
Total.....	341,507 07	Total.....	341,507 07

Commercial National Bank, Rochester.

HOBART F. ATKINSON, *President.*

No. 2383.

HENRY F. HUNTINGTON, *Cashier.*

Loans and discounts.....	\$770,350 65	Capital stock paid in.....	\$200,000 00
Overdrafts.....	3,824 73	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	41,513 11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	40,235 68	Individual deposits.....	658,511 88
Due from other banks and bankers.....	24,283 03	United States deposits.....	
Real estate, furniture, and fixtures.....	44,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	6,673 71	Due to other national banks.....	56,076 73
Premiums paid.....	7,875 00	Due to State banks and bankers.....	8,983 88
Checks and other cash items.....	16,029 87	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,586 00		
Fractional currency.....	51 93		
Trade dollars.....	1,320 00		
Specie.....	48,325 00		
Legal-tender notes.....	11,530 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	9,000 00		
Due from U. S. Treasurer.....			
Total.....	1,195,085 60	Total.....	1,195,085 60

NEW YORK.

Flour City National Bank, Rochester.

HENRY B. HATHAWAY, President.

No. 1362.

WILLIAM A. WATERS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$1,655,444 73	Capital stock paid in	\$300,000 00
Overdrafts	450 44	Surplus fund	250,000 00
U. S. bonds to secure circulation	210,000 00	Other undivided profits	48,557 67
U. S. bonds to secure deposits	65,000 00	National bank notes outstanding	189,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	181,276 95	Individual deposits	1,429,758 29
Due from other banks and bankers	125,389 37	United States deposits	41,312 54
Real estate, furniture, and fixtures	64,672 00	Deposits of U.S. disbursing officers	8,612 88
Current expenses and taxes paid		Due to other national banks	154,860 86
Premiums paid		Due to State banks and bankers	43,084 57
Checks and other cash items	23,813 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,461 00		
Fractional currency	1,813 91		
Trade dollars	3,000 00		
Specie	57,995 09		
Legal-tender notes	26,500 00		
U. S. certificates of deposit	30,000 00		
Redemption fund with U. S. Treas.	9,450 00		
Due from U. S. Treasurer			
Total	2,468,216 81	Total	2,468,216 81

Traders' National Bank, Rochester.

SIMON L. BREWSTER, President.

No. 1334.

HENRY C. BREWSTER, Cashier.

Loans and discounts	\$1,839,481 12	Capital stock paid in	\$250,000 00
Overdrafts	1,450 60	Surplus fund	250,000 00
U. S. bonds to secure circulation	99,000 00	Other undivided profits	165,649 72
U. S. bonds to secure deposits		National bank notes outstanding	89,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	330 50
Due from approved reserve agents	254,853 54	Individual deposits	1,641,337 37
Due from other banks and bankers	61,177 72	United States deposits	
Real estate, furniture, and fixtures	4,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,133 99	Due to other national banks	19,655 33
Premiums paid		Due to State banks and bankers	7,539 46
Checks and other cash items	17,061 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,618 00		
Fractional currency	746 00		
Trade dollars	77,455 25		
Specie	45,500 00		
Legal-tender notes			
U. S. certificates of deposit	4,455 00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	2,423,632 38	Total	2,423,632 38

First National Bank, Rome.

GORDON N. BISSELL, President.

No. 1414.

FRANCIS H. THOMAS, Cashier.

Loans and discounts	\$145,366 71	Capital stock paid in	\$100,000 00
Overdrafts	485 10	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,612 58
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	67 26
Due from approved reserve agents	34,380 00	Individual deposits	89,429 84
Due from other banks and bankers	404 26	United States deposits	
Real estate, furniture, and fixtures	7,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,329 63	Due to other national banks	2,503 68
Premiums paid		Due to State banks and bankers	395 34
Checks and other cash items	2,833 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,480 00		
Fractional currency	50 52		
Trade dollars	3,551 50		
Specie	6,637 00		
Legal-tender notes			
U. S. certificates of deposit	4,500 00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	309,918 70	Total	309,918 70

NEW YORK.

Central National Bank, Rome.

J. STEVENS, *President.*

No. 1376.

C. S. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$305,587 35	Capital stock paid in	\$100,020 00
Overdrafts	756 41	Surplus fund	20,004 00
U. S. bonds to secure circulation	98,000 00	Other undivided profits	20,955 05
U. S. bonds to secure deposits		National bank notes outstanding	87,360 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,726 50	Dividends unpaid	117 50
Due from approved reserve agents	17,553 60	Individual deposits	222,418 88
Due from other banks and bankers	1,167 20	United States deposits	
Real estate, furniture, and fixtures	18,823 17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,769 22	Due to other national banks	1,241 50
Premiums paid		Due to State banks and bankers	887 54
Checks and other cash items	7,423 33	Notes and bills re-discounted	25,001 91
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,303 00		
Fractional currency	61 60		
Trade dollars			
Specie	4,577 00		
Legal-tender notes	7,758 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,410 00		
Due from U. S. Treasurer	90 00		
Total	478,006 38	Total	478,006 38

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.*

No. 2410.

SAMUEL WARDWELL, *Cashier.*

Loans and discounts	\$225,780 42	Capital stock paid in	\$100,000 00
Overdrafts	372 19	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	21,330 06
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	52,000 00	Dividends unpaid	752 00
Due from approved reserve agents	23,094 92	Individual deposits	211,449 10
Due from other banks and bankers	6,332 77	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,608 25	Due to other national banks	3,822 92
Premiums paid	2,505 68	Due to State banks and bankers	1,986 63
Checks and other cash items	8,661 00	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,813 00		
Fractional currency	40 48		
Trade dollars	484 00		
Specie	10,748 00		
Legal-tender notes	5,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	454,340 71	Total	454,340 71

Fort Stanwix National Bank, Rome.

H. G. UTLEY, *President.*

No. 1410.

G. BARNARD, *Cashier.*

Loans and discounts	\$434,642 71	Capital stock paid in	\$150,000 00
Overdrafts	1,257 46	Surplus fund	30,000 00
U. S. bonds to secure circulation	140,000 00	Other undivided profits	105,256 10
U. S. bonds to secure deposits		National bank notes outstanding	125,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,438 62	Dividends unpaid	
Due from approved reserve agents	40,376 27	Individual deposits	256,556 53
Due from other banks and bankers	5,363 47	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,032 75	Due to other national banks	13,888 85
Premiums paid		Due to State banks and bankers	8,576 74
Checks and other cash items	16,137 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,265 00		
Fractional currency	29 28		
Trade dollars	592 00		
Specie	11,166 00		
Legal-tender notes	14,677 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,300 00		
Due from U. S. Treasurer			
Total	689,778 22	Total	689,778 22

NEW YORK.

First National Bank, Salamanca.

HENRY O. WAIT, *President.*

No. 2472.

WARREN W. WELLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,463 80	Capital stock paid in	\$50,000 00
Overdrafts	492 32	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,446 80
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,670 05	Dividends unpaid	
Due from approved reserve agents	19,603 56	Individual deposits	155,807 39
Due from other banks and bankers	18,779 50	United States deposits	
Real estate, furniture, and fixtures	11,284 21	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	320 16	Due to other national banks	24 80
Premiums paid	3,750 00	Due to State banks and bankers	56 36
Checks and other cash items	264 46	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	1,058 60		
Fractional currency	34 29		
Trade dollars	1 20		
Specie	10,465 80		
Legal-tender notes	6,958 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	270,335 35	Total	270,335 35

Salamanca National Bank, Salamanca.

ALBERT G. DOW, *President.*

No. 2610.

HIRAM FOSDICK, *Cashier.*

Loans and discounts	\$162,671 15	Capital stock paid in	\$50,000 00
Overdrafts	128 08	Surplus fund	19,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	2,253 21
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24,773 08	Individual deposits	154,778 25
Due from other banks and bankers	6,368 31	United States deposits	
Real estate, furniture, and fixtures	8,759 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	578 43	Due to other national banks	
Premiums paid	818 75	Due to State banks and bankers	
Checks and other cash items	562 20	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3,731 00		
Fractional currency	139 59		
Trade dollars			
Specie	12,416 75		
Legal-tender notes	2,910 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675 00		
Due from U. S. Treasurer			
Total	239,531 46	Total	239,531 46

First National Bank, Salem.

BENJAMIN F. BANCROFT, *President.*

No. 3309.

MARK L. SHELDON, *Cashier.*

Loans and discounts	\$243,369 58	Capital stock paid in	\$100,000 00
Overdrafts	760 44	Surplus fund	2,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,254 48
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,453 27	Dividends unpaid	252 00
Due from approved reserve agents	42,998 81	Individual deposits	223,872 46
Due from other banks and bankers	1,906 81	United States deposits	
Real estate, furniture, and fixtures	4,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,614 98	Due to other national banks	12,813 83
Premiums paid	11,875 00	Due to State banks and bankers	
Checks and other cash items	2,742 15	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	175 00		
Fractional currency	96 23		
Trade dollars			
Specie	3,569 59		
Legal-tender notes	10,990 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	394,192 77	Total	394,192 77

NEW YORK.

People's National Bank, Salem.

CHARLES LYON, *President.*

No. 3245.

ROBERT M. STEVENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,961 89	Capital stock paid in	\$50,000 00
Overdrafts	640 35	Surplus fund	1,000 00
U. S. bonds to secure circulation ..	18,000 00	Other undivided profits	2,261 44
U. S. bonds to secure deposits		National bank notes outstanding ..	16,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	60 00
Due from approved reserve agents.	7,160 85	Individual deposits	51,407 47
Due from other banks and bankers.	250 88	United States deposits	
Real estate, furniture, and fixtures.	6,337 10	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	504 65	Due to other national banks	180 06
Premiums paid	3,200 00	Due to State banks and bankers ..	
Checks and other cash items	25 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	970 00		
Fractional currency	22 80		
Trade dollars			
Specie	1,340 45		
Legal-tender notes	6,825 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	810 00		
Due from U. S. Treasurer			
Total	121,108 97	Total	121,108 97

National Bank, Sandy Hill.

NELSON W. WAIT, *President.*

No. 2338.

CHARLES T. BEACH, *Cashier.*

Loans and discounts	\$358,120 26	Capital stock paid in	\$50,000 00
Overdrafts	151 34	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	15,982 82
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	59,683 90	Dividends unpaid	
Due from approved reserve agents.	32,710 13	Individual deposits	394,891 05
Due from other banks and bankers.	742 78	United States deposits	
Real estate, furniture, and fixtures.	5,800 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,050 22	Due to other national banks	6,698 82
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	607 49	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	551 00		
Fractional currency	225 92		
Trade dollars	51 60		
Specie	5,460 55		
Legal-tender notes	5,910 00		
U. S. certificates of deposit	13,000 00		
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	498,807 69	Total	498,807 69

People's National Bank, Sandy Hill.

URIAS G. PARIS, *President.*

No. 3244.

W. J. TOWNSEND, *Cashier.*

Loans and discounts	\$141,955 44	Capital stock paid in	\$50,000 00
Overdrafts	13 64	Surplus fund	2,500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	3,320 77
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	18,162 78	Individual deposits	147,085 34
Due from other banks and bankers.	16,669 90	United States deposits	
Real estate, furniture, and fixtures.	12,246 44	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,008 50	Due to other national banks	3,932 50
Premiums paid	2,460 93	Due to State banks and bankers ..	3,864 52
Checks and other cash items	513 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,075 00		
Fractional currency	39 56		
Trade dollars			
Specie	6,003 85		
Legal-tender notes	8,752 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	221,943 13	Total	221,943 13

NEW YORK.

First National Bank, Saratoga Springs.

AUGUSTUS BOCKES, *President.*

No. 893.

W. HAY BOCKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$863, 229 79	Capital stock paid in	\$100, 000 00
Overdrafts	1, 795 49	Surplus fund	75, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	23, 809 88
U. S. bonds to secure deposits		National bank notes outstanding	89, 970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20, 600 00	Dividends unpaid	
Due from approved reserve agents	271, 787 09	Individual deposits	1, 118, 596 16
Due from other banks and bankers	15, 243 93	United States deposits	
Real estate, furniture, and fixtures	23, 274 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2, 039 71
Premiums paid		Due to State banks and bankers	2, 356 46
Checks and other cash items	2, 736 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 596 00		
Fractional currency	173 68		
Trade dollars			
Specie	68, 905 70		
Legal-tender notes	31, 429 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500 00		
Due from U. S. Treasurer	2, 500 00		
Total	1, 411, 771 21	Total	1, 411, 771 21

Citizens' National Bank, Saratoga Springs.

DANIEL A. BULLARD, *President.*

No. 2615.

LESTER A. SHARP, *Cashier.*

Loans and discounts	\$146, 744 57	Capital stock paid in	\$100, 000 00
Overdrafts	10 33	Surplus fund	13, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	4, 541 71
U. S. bonds to secure deposits		National bank notes outstanding	44, 400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	150 00
Due from approved reserve agents	23, 762 33	Individual deposits	109, 123 38
Due from other banks and bankers	26 61	United States deposits	
Real estate, furniture, and fixtures	6, 274 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 027 01	Due to other national banks	1, 000 52
Premiums paid	8, 858 00	Due to State banks and bankers	
Checks and other cash items	5, 796 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 670 00		
Fractional currency	233 96		
Trade dollars	30 00		
Specie	17, 589 80		
Legal-tender notes	8, 253 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 889 40		
Due from U. S. Treasurer			
Total	272, 215 61	Total	272, 215 61

First National Bank, Saugerties.

R. A. SNYDER, *President.*

No. 1040.

P. M. GILLESPY, *Cashier.*

Loans and discounts	\$317, 413 02	Capital stock paid in	\$200, 000 00
Overdrafts	3, 253 16	Surplus fund	32, 250 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	10, 367 38
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 785 29	Dividends unpaid	1, 787 47
Due from approved reserve agents	40, 742 50	Individual deposits	174, 962 07
Due from other banks and bankers	807 03	United States deposits	
Real estate, furniture, and fixtures	13, 969 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	762 00	Due to other national banks	10, 215 99
Premiums paid	3, 332 74	Due to State banks and bankers	
Checks and other cash items	5, 543 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 783 00		
Fractional currency	48 06		
Trade dollars	171 00		
Specie	11, 380 23		
Legal-tender notes	8, 091 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500 00		
Due from U. S. Treasurer			
Total	519, 582 91	Total	519, 582 91

NEW YORK.

Saugerties National Bank, Saugerties.

WILLIAM F. RUSSELL, *President.*

No. 1208.

THOMAS B. KEENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,488 93	Capital stock paid in	\$125,000 00
Overdrafts	2,452 33	Surplus fund	19,851 01
U. S. bonds to secure circulation	121,000 00	Other undivided profits	8,346 08
U. S. bonds to secure deposits		National bank notes outstanding	108,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,750 00	Dividends unpaid	1,549 71
Due from approved reserve agents	6,254 93	Individual deposits	89,831 77
Due from other banks and bankers	44 05	United States deposits	
Real estate, furniture, and fixtures	9,766 72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	618 54	Due to other national banks	8,458 18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,828 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,357 00		
Fractional currency	34 51		
Trade dollars	776 35		
Specie	7,913 50		
Legal-tender notes	3,019 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,433 00		
Due from U. S. Treasurer			
Total	361,736 75	Total	361,736 75

Mohawk National Bank, Schenectady.

GEORGE G. MAXON, *President.*

No. 1226.

CHARLES THOMPSON, *Cashier.*

Loans and discounts	\$299,075 40	Capital stock paid in	\$100,000 00
Overdrafts	1,607 17	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	61,975 41
U. S. bonds to secure deposits		National bank notes outstanding	86,550 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	1,833 14
Due from approved reserve agents	217,680 36	Individual deposits	656,732 11
Due from other banks and bankers	1,187 34	United States deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,587 12
Premiums paid	19,575 00	Due to State banks and bankers	2,583 18
Checks and other cash items	412 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	32,417 00		
Fractional currency			
Trade dollars	39,876 12		
Specie	5,000 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,509 00		
Due from U. S. Treasurer			
Total	936,330 96	Total	936,330 96

National Bank, Schuylerville.

E. C. BULLARD, *President.*

No. 1298.

J. H. DE RIDDER, *Cashier.*

Loans and discounts	\$135,635 70	Capital stock paid in	\$50,000 00
Overdrafts	83 62	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,625 01
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,250 00	Dividends unpaid	75 00
Due from approved reserve agents	19,155 06	Individual deposits	101,727 34
Due from other banks and bankers	3,929 08	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	818 89	Due to other national banks	7,860 17
Premiums paid		Due to State banks and bankers	44 47
Checks and other cash items	329 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	804 00		
Fractional currency	132 48		
Trade dollars	550 00		
Specie	5,954 00		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,190 00		
Due from U. S. Treasurer			
Total	233,331 99	Total	233,331 99

NEW YORK.

Exchange National Bank, Seneca Falls.

HARRISON CHAMBERLAIN, <i>President.</i>		No. 3329.	NORMAN H. BECKER, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$336,206 56	Capital stock paid in	\$100,000 00	
Overdrafts	4,652 62	Surplus fund	45,000 00	
U. S. bonds to secure circulation	55,000 00	Other undivided profits	8,263 87	
U. S. bonds to secure deposits		National bank notes outstanding	26,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	38,200 00	Dividends unpaid		
Due from approved reserve agents	57,395 00	Individual deposits	341,390 10	
Due from other banks and bankers	7,707 50	United States deposits		
Real estate, furniture, and fixtures	15,099 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	2,685 23	
Premiums paid	6,551 25	Due to State banks and bankers	32,906 56	
Checks and other cash items	443 00	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	305 00			
Fractional currency	87 33			
Trade dollars	485 00			
Specie	17,897 50			
Legal-tender notes	15,483 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	1,350 00			
Due from U. S. Treasurer				
Total	556,745 76	Total	556,745 76	

Sherburne National Bank, Sherburne.

JOSHUA PRATT, <i>President.</i>		No. 1166.	HOMER G. NEWTON, <i>Cashier.</i>	
Loans and discounts	\$139,829 51	Capital stock paid in	\$100,000 00	
Overdrafts	183 14	Surplus fund	50,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	46,002 59	
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00	
U. S. bonds on hand	1,000 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	124,100 00	Dividends unpaid		
Due from approved reserve agents	51,854 10	Individual deposits	168,280 11	
Due from other banks and bankers	2,330 30	United States deposits		
Real estate, furniture, and fixtures	11,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,042 80	Due to other national banks	84 69	
Premiums paid		Due to State banks and bankers	789 89	
Checks and other cash items	63 55	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,591 00			
Fractional currency	7 88			
Trade dollars	7,245 00			
Specie	7,500 00			
Legal-tender notes	4,500 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	4,500 00			
Due from U. S. Treasurer				
Total	454,157 28	Total	454,157 28	

First National Bank, Sing Sing.

HENRY C. NELSON, <i>President.</i>		No. 471.	ISAAC B. NOXON, <i>Cashier.</i>	
Loans and discounts	\$369,045 34	Capital stock paid in	\$100,000 00	
Overdrafts	425 05	Surplus fund	20,000 00	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	22,522 14	
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	19,575 00	Dividends unpaid		
Due from approved reserve agents	118,414 36	Individual deposits	395,281 78	
Due from other banks and bankers	17,593 41	United States deposits		
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	17 00	Due to other national banks	42,546 82	
Premiums paid		Due to State banks and bankers	1,612 89	
Checks and other cash items	975 38	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	4,399 00			
Fractional currency	360 00			
Trade dollars	500 00			
Specie	10,515 00			
Legal-tender notes	26,600 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	1,125 00			
Due from U. S. Treasurer				
Total	604,463 63	Total	604,463 63	

NEW YORK.

Farmers and Drovers' National Bank, Somers.

WILLIAM BAILEY, *President.*

No. 1304.

ALONZO B. THACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$308,290 36	Capital stock paid in	\$166,700 00
Overdrafts	1,940 31	Surplus fund	48,000 00
U. S. bonds to secure circulation	106,700 00	Other undivided profits	25,737 92
U. S. bonds to secure deposits		National bank notes outstanding	150,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,900 00	Dividends unpaid	
Due from approved reserve agents	25,903 84	Individual deposits	191,249 74
Due from other banks and bankers	2,536 34	United States deposits	
Real estate, furniture, and fixtures	9,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,547 62	Due to other national banks	6,552 65
Premiums paid	21,000 00	Due to State banks and bankers	
Checks and other cash items	35 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,682 00		
Fractional currency	93 34		
Trade dollars			
Specie	2,711 50		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7,500 00		
Due from U. S. Treasurer			
Total	588,240 31	Total	588,240 31

First National Bank, Springville.

WILLIAM O. LELAND, *President.*

No. 2892.

ELMER O. LELAND, *Cashier.*

Loans and discounts	\$167,702 20	Capital stock paid in	\$50,000 00
Overdrafts	735 06	Surplus fund	12,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	7,272 23
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	35,483 51	Individual deposits	174,001 73
Due from other banks and bankers	20,091 13	United States deposits	
Real estate, furniture, and fixtures	14,682 81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,979 63	Due to other national banks	2,771 14
Premiums paid	5,197 00	Due to State banks and bankers	17,028 28
Checks and other cash items	1,436 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	110 00		
Fractional currency	8 88		
Trade dollars	24 00		
Specie	8,918 65		
Legal-tender notes	1,356 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	290,073 38	Total	290,073 38

National Bank, Stamford.

M. FREDENBURG, *President.*

No. 2602.

J. H. MERCHANT, *Cashier.*

Loans and discounts	\$118,982 52	Capital stock paid in	\$75,000 00
Overdrafts	685 69	Surplus fund	4,228 93
U. S. bonds to secure circulation	75,000 00	Other undivided profits	2,260 70
U. S. bonds to secure deposits		National bank notes outstanding	67,150 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	228 00
Due from approved reserve agents	1,366 33	Individual deposits	74,371 34
Due from other banks and bankers	831 61	United States deposits	
Real estate, furniture, and fixtures	5,218 39	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,330 16	Due to other national banks	1,818 70
Premiums paid	7,000 00	Due to State banks and bankers	
Checks and other cash items	4,296 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	825 00		
Fractional currency	26 47		
Trade dollars	569 63		
Specie	5,095 52		
Legal-tender notes	985 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,845 00		
Due from U. S. Treasurer			
Total	225,057 73	Total	225,057 73

NEW YORK.

First National Bank, St. Johnsville.

JOSEPH SMITH, *President.*

No. 375.

JOSEPH M. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,066 34	Capital stock paid in	\$50,000 00
Overdrafts	238 76	Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,159 17
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,500 00	Dividends unpaid	45 00
Due from approved reserve agents	9,253 19	Individual deposits	84,419 01
Due from other banks and bankers	44 05	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,570 57	Due to other national banks	1,497 77
Premiums paid		Due to State banks and bankers	
Checks and other cash items	206 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,230 00		
Fractional currency	15 97		
Trade dollars	259 00		
Specie	5,664 25		
Legal-tender notes	10,022 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	187,120 95	Total	187,120 95

First National Bank, Syracuse.

EDWARD B. JUDSON, *President.*

No. 6.

GEORGE B. LEONARD, *Cashier.*

Loans and discounts	\$1,074,967 35	Capital stock paid in	\$250,000 00
Overdrafts	214 80	Surplus fund	50,000 00
U. S. bonds to secure circulation	280,000 00	Other undivided profits	138,478 67
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand	62,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,173 97	Dividends unpaid	
Due from approved reserve agents	160,608 52	Individual deposits	1,138,564 27
Due from other banks and bankers	159,770 58	United States deposits	
Real estate, furniture, and fixtures	3,062 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,114 02	Due to other national banks	42,264 52
Premiums paid	10,172 71	Due to State banks and bankers	10,033 73
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	14,594 60	Bills payable	
Bills of other banks	11,900 00		
Fractional currency			
Trade dollars			
Specie	44,132 14		
Legal-tender notes	11,060 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,250 00		
Due from U. S. Treasurer	1,780 00		
Total	1,854,341 19	Total	1,854,341 19

Third National Bank, Syracuse.

LUCIUS GLEASON, *President.*

No. 159.

GEORGE S. LEONARD, *Cashier.*

Loans and discounts	\$589,963 69	Capital stock paid in	\$300,000 00
Overdrafts	3,852 51	Surplus fund	60,000 00
U. S. bonds to secure circulation	275,000 00	Other undivided profits	94,393 58
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	247,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	36,602 85	Individual deposits	376,097 80
Due from other banks and bankers	19,501 94	United States deposits	85,320 02
Real estate, furniture, and fixtures	70,468 31	Deposits of U. S. disbursing officers	2,812 93
Current expenses and taxes paid	9,817 60	Due to other national banks	28,162 95
Premiums paid	40,772 27	Due to State banks and bankers	392 32
Checks and other cash items	118 74	Notes and bills re-discounted	
Exchanges for clearing-house	4,635 35	Bills payable	
Bills of other banks	1,844 00		
Fractional currency	106 69		
Trade dollars	1,268 00		
Specie	24,252 65		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	12,375 00		
Due from U. S. Treasurer			
Total	1,194,679 60	Total	1,194,679 60

NEW YORK.

Merchants' National Bank, Syracuse.

GEORGE N. KENNEDY, *President.*

No. 1342.

EDWIN R. PLUMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$525,629 50	Capital stock paid in	\$180,000 00
Overdrafts	3,523 82	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	110,865 34
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,710 98	Dividends unpaid	
Due from approved reserve agents	50,951 72	Individual deposits	360,582 41
Due from other banks and bankers	64,326 87	United States deposits	
Real estate, furniture, and fixtures	3,966 99	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,920 82	Due to other national banks	16,452 79
Premiums paid		Due to State banks and bankers	3,564 80
Checks and other cash items	2,500 00	Notes and bills re-discounted	
Exchanges for clearing-house	2,659 93	Bills payable	
Bills of other banks	9,567 00		
Fractional currency	5 21		
Trade dollars	600 00		
Specie	15,352 50		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer			
Total	856,465 34	Total	856,465 34

Salt Springs National Bank, Syracuse.

ALFRED A. HOWLETT, *President.*

No. 1287.

THOMAS J. LEACH, *Cashier.*

Loans and discounts	\$478,857 62	Capital stock paid in	\$200,000 00
Overdrafts	2,445 74	Surplus fund	40,000 00
U. S. bonds to secure circulation	53,000 00	Other undivided profits	25,183 29
U. S. bonds to secure deposits		National bank notes outstanding	52,920 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from approved reserve agents	48,557 95	Individual deposits	344,681 78
Due from other banks and bankers	31,902 96	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,811 55	Due to other national banks	4,023 29
Premiums paid		Due to State banks and bankers	
Checks and other cash items	169 35	Notes and bills re-discounted	
Exchanges for clearing-house	4,307 15	Bills payable	
Bills of other banks	8,126 00		
Fractional currency			
Trade dollars	450 00		
Specie	18,471 04		
Legal-tender notes	4,063 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,646 00		
Due from U. S. Treasurer			
Total	666,808 36	Total	666,808 36

Tarrytown National Bank, Tarrytown.

D. O. BRADLEY, *President.*

No. 2626.

W. D. HUMPHREYS, *Cashier.*

Loans and discounts	\$293,924 81	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	3,500 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	12,171 91
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,250 60	Dividends unpaid	42 00
Due from approved reserve agents	105,769 61	Individual deposits	304,276 57
Due from other banks and bankers	26,960 88	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	877 25	Due to other national banks	31,240 51
Premiums paid	3,800 00	Due to State banks and bankers	6,002 93
Checks and other cash items	1,163 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,400 00		
Fractional currency	150 14		
Trade dollars			
Specie	1,929 00		
Legal-tender notes	14,934 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,575 00		
Due from U. S. Treasurer			
Total	488,733 92	Total	488,733 92

NEW YORK.

Central National Bank, Troy.

Moses Warren, *President.*

No. 1012.

Asa W. Wickes, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$689,824 36	Capital stock paid in	\$200,000 00
Overdrafts	12 00	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	20,961 14
U. S. bonds to secure deposits		National bank notes outstanding	41,740 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,410 00	Dividends unpaid	819 00
Due from approved reserve agents	63,334 51	Individual deposits	621,353 81
Due from other banks and bankers	27,825 80	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,811 94	Due to other national banks	1,843 38
Premiums paid	5,500 00	Due to State banks and bankers	65 28
Checks and other cash items	8,133 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,562 00		
Fractional currency	6 56		
Trade dollars	1,558 00		
Specie	26,575 00		
Legal-tender notes	20,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	279 10		
Total	926,782 57	Total	926,782 57

Manufacturers' National Bank, Troy.

George P. Ide, *President.*

No. 721.

S. O. Gleason, *Cashier.*

Loans and discounts	\$1,097,856 50	Capital stock paid in	\$150,000 00
Overdrafts	1,649 49	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	21,045 58
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	133,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	91,403 30	Dividends unpaid	
Due from approved reserve agents	91,490 15	Individual deposits	1,331,455 95
Due from other banks and bankers	49,656 24	United States deposits	92,179 82
Real estate, furniture, and fixtures	49,325 51	Deposits of U.S. disbursing officers	2,820 18
Current expenses and taxes paid	54 84	Due to other national banks	17,307 18
Premiums paid	14,750 00	Due to State banks and bankers	624 41
Checks and other cash items	14,356 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,649 00		
Fractional currency	62 28		
Trade dollars	5,198 00		
Specie	60,641 49		
Legal-tender notes	13,148 00		
U. S. certificates of deposit	20,000 00		
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer			
Total	1,778,933 12	Total	1,778,933 12

Mutual National Bank, Troy.

William Kemp, *President.*

No. 992.

G. H. Sagendorf, *Cashier.*

Loans and discounts	\$1,153,854 08	Capital stock paid in	\$250,000 00
Overdrafts	557 18	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	48,653 01
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,300 00	Dividends unpaid	128 00
Due from approved reserve agents	172,757 68	Individual deposits	1,097,173 59
Due from other banks and bankers	21,152 83	United States deposits	
Real estate, furniture, and fixtures	18,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,132 15	Due to other national banks	46,755 01
Premiums paid	10,965 90	Due to State banks and bankers	
Checks and other cash items	14,825 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,287 00		
Fractional currency	55 67		
Trade dollars	972 00		
Specie	99,550 00		
Legal-tender notes	6,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	1,632,709 61	Total	1,632,709 61

290 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW YORK.

National Bank, Troy.

THOMAS COLEMAN, *President.*

No. 2573.

GEORGE H. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$655,727 71	Capital stock paid in.....	\$200,000 00
Overdrafts.....	3,100 00	Surplus fund.....	14,200 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	23,323 96
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	34,173 75	Dividends unpaid.....	100 00
Due from approved reserve agents.	61,381 49	Individual deposits.....	560,072 33
Due from other banks and bankers.	27,021 44	United States deposits.....	
Real estate, furniture, and fixtures.	15,903 08	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,406 93	Due to other national banks.....	61,940 65
Premiums paid.....	8,577 15	Due to State banks and bankers..	23,076 89
Checks and other cash items.....	6,077 84	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,038 00		
Fractional currency.....	171 44		
Trade dollars.....	3,761 00		
Specie.....	39,019 00		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
Total.....	930,613 83	Total.....	930,613 83

National State Bank, Troy.

CHARLES WARNER, *President.*

No. 991.

WILLARD GAY, *Cashier.*

Loans and discounts.....	\$1,282,843 70	Capital stock paid in.....	\$250,000 00
Overdrafts.....	3,895 06	Surplus fund.....	130,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits.....	34,533 34
U. S. bonds to secure deposits.....		National bank notes outstanding..	220,660 00
U. S. bonds on hand.....	110,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	183,741 75	Dividends unpaid.....	
Due from approved reserve agents.	183,955 59	Individual deposits.....	1,540,311 57
Due from other banks and bankers.	8,802 78	United States deposits.....	
Real estate, furniture, and fixtures.	12,522 70	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,880 78	Due to other national banks.....	14,587 27
Premiums paid.....	11,031 25	Due to State banks and bankers..	21,144 29
Checks and other cash items.....	6,419 18	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	23,675 00		
Fractional currency.....	260 48		
Trade dollars.....			
Specie.....	73,658 00		
Legal-tender notes.....	45,300 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	11,250 00		
Due from U. S. Treasurer.....			
Total.....	2,211,236 47	Total.....	2,211,236 47

Troy City National Bank, Troy.

GEORGE A. STONE, *President.*

No. 649.

OSCAR E. VAN ZILE, *Cashier.*

Loans and discounts.....	\$806,814 53	Capital stock paid in.....	\$300,000 00
Overdrafts.....	1,276 75	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	280,000 00	Other undivided profits.....	46,251 08
U. S. bonds to secure deposits.....		National bank notes outstanding..	249,550 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,172 50	Dividends unpaid.....	263 50
Due from approved reserve agents.	374,038 37	Individual deposits.....	1,018,339 93
Due from other banks and bankers.	62,563 14	United States deposits.....	
Real estate, furniture, and fixtures.	20,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	6,969 96	Due to other national banks.....	100,519 53
Premiums paid.....	8,500 00	Due to State banks and bankers..	5,920 33
Checks and other cash items.....	10,018 51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	127,993 00		
Fractional currency.....	152 61		
Trade dollars.....			
Specie.....	93,805 00		
Legal-tender notes.....	11,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	12,600 00		
Due from U. S. Treasurer.....			
Total.....	1,820,844 37	Total.....	1,820,844 37

NEW YORK.

Union National Bank, Troy.

WILLIAM GURLEY, *President.*

No. 963.

ADAM R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$736,991 27	Capital stock paid in	\$300,000 00
Overdrafts	234 03	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,700 48
U. S. bonds to secure deposits		National bank notes outstanding	44,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	180 00
Due from approved reserve agents	72,443 35	Individual deposits	484,110 35
Due from other banks and bankers	50,760 56	United States deposits	
Real estate, furniture, and fixtures	10,325 99	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,518 51	Due to other national banks	58,015 17
Premiums paid		Due to State banks and bankers	90,607 79
Checks and other cash items	27,674 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,320 00		
Fractional currency	46 62		
Trade dollars			
Specie	31,693 45		
Legal-tender notes	10,000 00		
U. S. certificates of deposit	20,000 00		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	3,755 40		
Total	1,045,618 79	Total	1,045,013 79

United National Bank, Troy.

J. W. FULLER, *President.*

No. 940.

J. H. NEHER, *Cashier.*

Loans and discounts	\$753,145 56	Capital stock paid in	\$240,000 00
Overdrafts	483 67	Surplus fund	120,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	40,694 08
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	100,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,593 00	Dividends unpaid	
Due from approved reserve agents	199,985 18	Individual deposits	842,897 44
Due from other banks and bankers	37,928 24	United States deposits	
Real estate, furniture, and fixtures	60,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,609 13	Due to other national banks	55,127 73
Premiums paid		Due to State banks and bankers	15,902 84
Checks and other cash items	17,436 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,573 00		
Fractional currency	337 36		
Trade dollars			
Specie	58,150 00		
Legal-tender notes	19,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,090 00		
Due from U. S. Treasurer			
Total	1,494,622 09	Total	1,494,622 09

First National Bank, Union Springs.

CLINTON T. BACKUS, *President.*

No. 342.

MANSON F. BACKUS, *Cashier.*

Loans and discounts	\$61,207 23	Capital stock paid in	\$50,000 00
Overdrafts	902 83	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,748 84
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,850 00	Dividends unpaid	
Due from approved reserve agents	1,111 99	Individual deposits	42,304 47
Due from other banks and bankers	5,954 43	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	596 29	Due to other national banks	190 28
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items	13 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,259 00		
Fractional currency	53 82		
Trade dollars			
Specie	3,045 60		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	149,243 59	Total	149,243 59

NEW YORK.

First National Bank, Utica.

PUBLIUS V. ROGERS, *President.*

No. 1395.

JOHN A. GOODALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,462,861 16	Capital stock paid in	\$800,000 00
Overdrafts	3,510 87	Surplus fund	120,000 00
U. S. bonds to secure circulation	334,000 00	Other undivided profits	239,459 13
U. S. bonds to secure deposits		National bank notes outstanding	294,790 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,400 00	Dividends unpaid	5,376 00
Due from approved reserve agents	330,023 79	Individual deposits	1,128,499 03
Due from other banks and bankers	35,298 38	United States deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,533 12	Due to other national banks	51,961 03
Premiums paid		Due to State banks and bankers	20,145 57
Checks and other cash items	20,466 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,349 00		
Fractional currency	447 39		
Trade dollars	375 00		
Specie	115,350 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	15,030 00		
Due from U. S. Treasurer	1,587 30		
Total	2,460,230 66	Total	2,460,230 66

Second National Bank, Utica.

EDWARD S. BRAYTON, *President.*

No. 185.

GEORGE R. THOMAS, *Cashier.*

Loans and discounts	\$578,483 38	Capital stock paid in	\$300,000 00
Overdrafts	3 38	Surplus fund	51,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,143 62
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,380 00	Dividends unpaid	84 00
Due from approved reserve agents	66,252 02	Individual deposits	181,078 38
Due from other banks and bankers	16,241 45	United States deposits	39,966 07
Real estate, furniture, and fixtures	18,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,865 12	Due to other national banks	24,613 04
Premiums paid	11,500 00	Due to State banks and bankers	
Checks and other cash items	2,397 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,152 00		
Fractional currency	210 00		
Trade dollars			
Specie	17,486 50		
Legal-tender notes	1,662 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	654,885 11	Total	654,885 11

Oneida National Bank, Utica.

ABLAH J. WILLIAMS, *President.*

No. 1392.

ROBERT S. WILLIAMS, *Cashier.*

Loans and discounts	\$826,400 73	Capital stock paid in	\$400,000 00
Overdrafts	1,567 79	Surplus fund	100,000 00
U. S. bonds to secure circulation	230,000 00	Other undivided profits	124,116 52
U. S. bonds to secure deposits		National bank notes outstanding	206,090 00
U. S. bonds on hand	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	51,134 00	Dividends unpaid	1,673 00
Due from approved reserve agents	186,388 08	Individual deposits	610,448 75
Due from other banks and bankers	55,001 59	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,245 68	Due to other national banks	43,244 95
Premiums paid		Due to State banks and bankers	3,309 47
Checks and other cash items	18,102 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,530 00		
Fractional currency	138 00		
Trade dollars			
Specie	92,224 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	10,350 00		
Due from U. S. Treasurer			
Total	1,488,882 69	Total	1,488,882 69

NEW YORK.

Utica City National Bank, Utica.

C. S. SYMONDS, *President.*

No. 1308.

M. C. BROWN, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$756,436 37	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,136 02	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	20,548 30
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	16,375 00	Dividends unpaid.....	557 50
Due from approved reserve agents.	114,737 66	Individual deposits.....	766,230 67
Due from other banks and bankers.	23,965 42	United States deposits.....	
Real estate, furniture, and fixtures.	34,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,079 03	Due to other national banks.....	4,197 20
Premiums paid.....	3,767 93	Due to State banks and bankers...	2,024 98
Checks and other cash items.....	2,013 74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	26,066 00		
Fractional currency.....	29 74		
Trade dollars.....	1,465 00		
Specie.....	36,498 24		
Legal-tender notes.....	10,498 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
Total.....	1,133,558 65	Total.....	1,133,558 65

National Bank, Vernon.

WARREN G. STRONG, *President.*

No. 1264.

A. PIERSON CASE, *Cashier.*

Loans and discounts.....	\$87,961 87	Capital stock paid in.....	\$100,000 00
Overdrafts.....	56 34	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	7,107 70
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,030 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	60,890 00	Dividends unpaid.....	
Due from approved reserve agents.	6,301 81	Individual deposits.....	66,654 32
Due from other banks and bankers.	3,233 70	United States deposits.....	
Real estate, furniture, and fixtures.	1,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	752 59	Due to other national banks.....	
Premiums paid.....	3,989 00	Due to State banks and bankers...	
Checks and other cash items.....	160 73	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,367 00		
Fractional currency.....	38 50		
Trade dollars.....	7,939 48		
Specie.....	3,200 00		
Legal-tender notes.....	3,200 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
Total.....	281,792 02	Total.....	281,792 02

Walden National Bank, Walden.

JOHN C. SCOFIELD, *President.*

No. 2348.

W. G. RUTHERFORD, *Cashier.*

Loans and discounts.....	\$121,159 62	Capital stock paid in.....	\$50,000 00
Overdrafts.....	357 62	Surplus fund.....	4,750 00
U. S. bonds to secure circulation...	20,000 00	Other undivided profits.....	6,763 50
U. S. bonds to secure deposits.....		National bank notes outstanding..	17,995 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	8,189 28	Dividends unpaid.....	
Due from approved reserve agents.		Individual deposits.....	78,261 77
Due from other banks and bankers.	5,771 15	United States deposits.....	
Real estate, furniture, and fixtures.	330 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,043 13	Due to other national banks.....	10,138 17
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	2,043 13	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	190 00		
Fractional currency.....	65 54		
Trade dollars.....	990 00		
Specie.....	2,363 10		
Legal-tender notes.....	5,549 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer.....			
Total.....	167,908 44	Total.....	167,908 44

NEW YORK.

Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, President.

No. 737.

L. H. HUMPHREY, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$154,894 83	Capital stock paid in	\$100,000 00
Overdrafts	7,608 68	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,952 44
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,320 00	Dividends unpaid	
Due from approved reserve agents	3,532 46	Individual deposits	108,613 04
Due from other banks and bankers	3,678 37	United States deposits	
Real estate, furniture, and fixtures	13,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,713 42	Due to other national banks	2,703 83
Premiums paid	5,000 00	Due to State banks and bankers	1,988 15
Checks and other cash items	1,613 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,391 00		
Fractional currency	25 94		
Trade dollars			
Specie	4,425 85		
Legal-tender notes	5,833 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	334,257 46	Total	334,257 46

First National Bank, Warwick.

CORNELIUS H. DEMAREST, President.

No. 314.

CHARLES A. CRISSEY, Cashier.

Loans and discounts	\$177,345 18	Capital stock paid in	\$100,000 00
Overdrafts	68 51	Surplus fund	50,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,235 54
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	82,300 00	Dividends unpaid	
Due from approved reserve agents	7,101 02	Individual deposits	173,723 87
Due from other banks and bankers	21,239 24	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,448 25	Due to other national banks	5,161 60
Premiums paid	2,593 75	Due to State banks and bankers	
Checks and other cash items	945 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	592 00		
Fractional currency	38 85		
Trade dollars	97 10		
Specie	27,941 25		
Legal-tender notes	1,725 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	356,621 01	Total	356,621 01

First National Bank, Waterloo.

A. G. MERCER, President.

No. 368.

W. L. MERCER, Cashier.

Loans and discounts	\$161,735 86	Capital stock paid in	\$100,000 00
Overdrafts	410 74	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,649 94
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23,078 07	Individual deposits	118,304 47
Due from other banks and bankers	9,588 53	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,372 07	Due to other national banks	5,899 49
Premiums paid		Due to State banks and bankers	10,150 00
Checks and other cash items	2,652 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,479 00		
Fractional currency	484 60		
Trade dollars	87 00		
Specie	10,865 00		
Legal-tender notes	14,750 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	353,003 90	Total	353,003 90

NEW YORK.

Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.*

No. 1490.

SMITH T. WOOLWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$629,456 13	Capital stock paid in	\$148,800 00
Overdrafts	2,609 64	Surplus fund	37,200 00
U. S. bonds to secure circulation	144,000 00	Other undivided profits	85,712 93
U. S. bonds to secure deposits		National bank notes outstanding	129,490 00
U. S. bonds on hand	350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,750 00	Dividends unpaid	330 00
Due from approved reserve agents	62,021 55	Individual deposits	453,239 27
Due from other banks and bankers	8,144 93	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	9,020 16
Premiums paid		Due to State banks and bankers	25,265 97
Checks and other cash items	22,317 38	Notes and bills re-discounted	28,205 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,080 00		
Fractional currency	54 45		
Trade dollars	470 00		
Specie	17,169 25		
Legal-tender notes	8,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,340 00		
Due from U. S. Treasurer			
Total	917,263 33	Total	917,263 33

National Bank and Loan Company, Watertown.

G. H. SHERMAN, *President.*

No. 1508.

G. C. SHERMAN, *Cashier.*

Loans and discounts	\$236,356 54	Capital stock paid in	\$75,000 00
Overdrafts	3,798 33	Surplus fund	15,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	9,631 37
U. S. bonds to secure deposits		National bank notes outstanding	66,820 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	28,148 04	Individual deposits	233,859 36
Due from other banks and bankers	4,108 03	United States deposits	
Real estate, furniture, and fixtures	33,128 82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,064 34	Due to other national banks	9,014 01
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,520 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,175 00		
Fractional currency	89 91		
Trade dollars			
Specie	8,800 00		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,635 00		
Due from U. S. Treasurer			
Total	409,384 74	Total	409,384 74

National Union Bank, Watertown.

GILDEROY LOBD, *President.*

No. 1507.

SAMUEL B. UPHAM, *Cashier.*

Loans and discounts	\$398,453 74	Capital stock paid in	\$147,440 00
Overdrafts	9,413 85	Surplus fund	36,800 00
U. S. bonds to secure circulation	105,000 00	Other undivided profits	20,167 80
U. S. bonds to secure deposits		National bank notes outstanding	94,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,700 60	Dividends unpaid	108 00
Due from approved reserve agents	59,099 84	Individual deposits	369,759 64
Due from other banks and bankers	12,257 67	United States deposits	
Real estate, furniture, and fixtures	22,478 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,539 73
Premiums paid	4,300 00	Due to State banks and bankers	2,184 23
Checks and other cash items	6,386 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,024 00		
Fractional currency	53 62		
Trade dollars	3 00		
Specie	21,662 10		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,725 00		
Due from U. S. Treasurer			
Total	672,559 40	Total	672,559 40

NEW YORK.

Watertown National Bank, Watertown.

G. W. KNOWLTON, Jr., *President.*

No. 2657.

N. P. WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$429,763 22	Capital stock paid in	\$100,000 00
Overdrafts	1,610 66	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	25,197 56
U. S. bonds to secure deposits		National bank notes outstanding	89,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	
Due from approved reserve agents	13,379 66	Individual deposits	352,487 42
Due from other banks and bankers	8,618 00	United States deposits	
Real estate, furniture, and fixtures	11,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,038 66	Due to other national banks	15,304 40
Premiums paid	15,031 12	Due to State banks and bankers	17,326 54
Checks and other cash items	197 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,274 00		
Fractional currency			
Trade dollars			
Specie	15,255 53		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	619,666 01	Total	619,666 01

National Bank, Waterville.

DANIEL B. GOODWIN, *President.*

No. 1361.

WILLIAM B. GOODWIN, *Cashier.*

Loans and discounts	\$355,282 39	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 06
U. S. bonds to secure circulation	150,000 00	Other undivided profits	24,116 57
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	45,000 00	Dividends unpaid	
Due from approved reserve agents	25,138 75	Individual deposits	265,478 58
Due from other banks and bankers	3 99	United States deposits	
Real estate, furniture, and fixtures	11,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	11,075 86
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,563 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	686 00		
Fractional currency	50 85		
Trade dollars			
Specie	12,700 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer			
Total	615,670 93	Total	615,670 93

First National Bank, Watkins.

JOSIAH D. PAYNE, *President.*

No. 3047.

EDGAR S. PAYNE, *Cashier.*

Loans and discounts	\$97,396 30	Capital stock paid in	\$50,000 00
Overdrafts	3,628 44	Surplus fund	1,653 81
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,547 20
U. S. bonds to secure deposits		National bank notes outstanding	21,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,069 75	Dividends unpaid	
Due from approved reserve agents	8,057 25	Individual deposits	82,287 06
Due from other banks and bankers	1,625 00	United States deposits	
Real estate, furniture, and fixtures	1,127 52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,000 00	Due to other national banks	819 06
Premiums paid	1,580 01	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	4,726 25
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,728 00		
Fractional currency	53 36		
Trade dollars	300 00		
Specie	15,472 75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	163,563 38	Total	163,563 38

NEW YORK.

First National Bank, Waverly.

HOWARD ELMER, *President.*

No. 297.

F. E. LYFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,102 69	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,913 11	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	5,328 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3,200 00	Dividends unpaid.....	
Due from approved reserve agents.....	29,487 77	Individual deposits.....	165,112 78
Due from other banks and bankers.....	2,340 02	United States deposits.....	
Real estate, furniture, and fixtures.....	8,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,392 10	Due to other national banks.....	2,395 59
Premiums paid.....		Due to State banks and bankers.....	1,839 35
Checks and other cash items.....	612 14	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	350 00		
Fractional currency.....	111 18		
Trade dollars.....	57 00		
Specie.....	2,686 30		
Legal-tender notes.....	6,701 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
Total.....	245,925 81	Total.....	245,925 81

First National Bank, Wellsville.

EDWARD L. FARNUM, *President.*

No. 2850.

FRANK H. FURMAN, *Cashier.*

Loans and discounts.....	\$256,478 60	Capital stock paid in.....	\$100,000 00
Overdrafts.....	165 89	Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	5,257 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	80 00
Due from approved reserve agents.....	22,198 32	Individual deposits.....	208,715 37
Due from other banks and bankers.....	7,596 99	United States deposits.....	
Real estate, furniture, and fixtures.....	13,725 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,289 90	Due to other national banks.....	7,489 77
Premiums paid.....	375 00	Due to State banks and bankers.....	3,340 95
Checks and other cash items.....	112 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	175 00		
Fractional currency.....	96 54		
Trade dollars.....			
Specie.....	24,512 60		
Legal-tender notes.....	2,592 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....			
Total.....	355,383 25	Total.....	355,383 25

National Bank, Westfield.

EDWARD A. SKINNER, *President.*

No. 3166.

JOHN A. SKINNER, *Cashier.*

Loans and discounts.....	\$158,591 71	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,946 51	Surplus fund.....	4,000 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	3,043 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	26,600 00
U. S. bonds on hand.....	11,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	400 00	Dividends unpaid.....	
Due from approved reserve agents.....	69,322 92	Individual deposits.....	284,543 02
Due from other banks and bankers.....	48,165 62	United States deposits.....	
Real estate, furniture, and fixtures.....	10,251 45	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,746 08	Due to other national banks.....	1,484 17
Premiums paid.....	9,268 50	Due to State banks and bankers.....	130 82
Checks and other cash items.....	1,224 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,060 00		
Fractional currency.....	180 48		
Trade dollars.....	1,025 00		
Specie.....	16,460 62		
Legal-tender notes.....	5,508 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,350 00		
Due from U. S. Treasurer.....			
Total.....	370,401 39	Total.....	370,401 39

NEW YORK.

National Bank, West Troy.

T. A. KNICKERBACKER, *President.*

No. 1265.

ARTHUR T. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$349,301 00	Capital stock paid in	\$100,000 00
Overdrafts	1 29	Surplus fund	28,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,601 32
U. S. bonds to secure deposits		National bank notes outstanding	44,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	145 00
Due from approved reserve agents	85,727 17	Individual deposits	368,820 22
Due from other banks and bankers	2,671 29	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,665 92
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	2,134 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,636 00		
Fractional currency	110 90		
Trade dollars			
Specie	9,750 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	50 00		
Total	553,632 46	Total	553,632 46

First National Bank, West Winfield.

ALONZO WOOD, *President.*

No. 801.

JOHN O. WHEELER, *Cashier.*

Loans and discounts	\$191,322 71	Capital stock paid in	\$100,000 00
Overdrafts	609 98	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	23,958 11
U. S. bonds to secure deposits		National bank notes outstanding	86,280 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	482 00
Due from approved reserve agents	19,668 64	Individual deposits	99,600 89
Due from other banks and bankers	104 90	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,942 32	Due to other national banks	900 77
Premiums paid		Due to State banks and bankers	788 15
Checks and other cash items	273 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,470 00		
Fractional currency	225 00		
Trade dollars			
Specie	7,892 80		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	337,009 92	Total	337,009 92

Merchants' National Bank, Whitehall.

ROBERT H. COOK, *President.*

No. 2233.

ISAAC M. GUY, *Cashier.*

Loans and discounts	\$319,203 21	Capital stock paid in	\$100,000 00
Overdrafts	109 14	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	31,297 71
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	40,277 29	Individual deposits	262,189 12
Due from other banks and bankers	21,950 21	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,105 00		
Fractional currency	27 10		
Trade dollars	284 75		
Specie	11,805 13		
Legal-tender notes	3,100 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	435,986 83	Total	435,986 83

NEW YORK.

Old National Bank, Whitehall.

HENRY G. BURLEIGH, *President.*

No. 1160.

ALLEN C. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$219,368 55	Capital stock paid in	\$100,000 00
Overdrafts	147 28	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	46,761 43
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	9,093 00
Other stocks, bonds, and mortgages	34,657 85	Dividends unpaid	
Due from approved reserve agents	37,499 35	Individual deposits	153,712 04
Due from other banks and bankers	1,069 37	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	7,510 05
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,011 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,295 00		
Fractional currency			
Trade dollars	43 00		
Specie	4,035 17		
Legal-tender notes	5,450 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	427,076 57	Total	427,076 57

First National Bank, Yonkers.

JOHN OLMSTED, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

Loans and discounts	\$518,182 78	Capital stock paid in	\$150,000 00
Overdrafts	1,691 23	Surplus fund	37,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,190 73
U. S. bonds to secure deposits		National bank notes outstanding	86,820 00
U. S. bonds on hand	50,698 95	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,700 06	Dividends unpaid	159 00
Due from approved reserve agents	69,992 89	Individual deposits	479,878 30
Due from other banks and bankers	29,531 04	United States deposits	
Real estate, furniture, and fixtures	37,590 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,049 10	Due to other national banks	100,703 96
Premiums paid	20,000 00	Due to State banks and bankers	111,912 65
Checks and other cash items	11,836 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,093 00		
Fractional currency	212 61		
Trade dollars	2,369 00		
Specie	101,526 40		
Legal-tender notes	29,560 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	984,164 67	Total	984,164 67

Citizens' National Bank, Yonkers.

PETER U. FOWLER, *President.*

No. 2074.

JOHN H. KEELER, *Cashier.*

Loans and discounts	\$320,384 71	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,836 80
U. S. bonds to secure deposits		National bank notes outstanding	84,320 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,780 00	Dividends unpaid	3 50
Due from approved reserve agents	152,226 01	Individual deposits	408,773 01
Due from other banks and bankers	901 27	United States deposits	
Real estate, furniture, and fixtures	744 91	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,700 71	Due to other national banks	6,700 65
Premiums paid		Due to State banks and bankers	10,606 89
Checks and other cash items	929 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,737 00		
Fractional currency	248 13		
Trade dollars	862 00		
Specie	11,080 00		
Legal-tender notes	14,217 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	930 00		
Total	638,240 85	Total	638,240 85

300 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW JERSEY.

Farmers' National Bank, Allentown.

G. H. VANDERBEEK, *President.*

No. 3501.

T. E. SCHANCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,286 87	Capital stock paid in	\$45,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	1,954 99
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents.	3,650 80	Individual deposits	46,123 69
Due from other banks and bankers.	739 62	United States deposits	
Real estate, furniture, and fixtures	1,622 27	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,244 33	Due to other national banks	3,469 15
Premiums paid	3,250 00	Due to State banks and bankers ..	7 16
Checks and other cash items	617 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	536 00		
Fractional currency	15 81		
Trade dollars			
Specie	549 25		
Legal-tender notes	3,220 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	107,794 99	Total	107,794 99

First National Bank, Asbury Park.

H. C. WINSOR, *President.*

No. 3451.

A. C. TWINKING, *Cashier.*

Loans and discounts	\$176,427 86	Capital stock paid in	\$50,000 00
Overdrafts	16 73	Surplus fund	600 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	3,740 95
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents.	88,819 41	Individual deposits	241,277 77
Due from other banks and bankers.	1,585 35	United States deposits	
Real estate, furniture, and fixtures	1,211 93	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,064 87	Due to other national banks	8,567 28
Premiums paid	3,000 00	Due to State banks and bankers ..	1,542 18
Checks and other cash items	206 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,935 00		
Fractional currency	831 46		
Trade dollars			
Specie	7,758 00		
Legal-tender notes	16,989 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	316,968 18	Total	316,968 18

Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.*

No. 2527.

ROBERT D. KENT, *Cashier.*

Loans and discounts	\$373,427 31	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	13,234 68
U. S. bonds to secure deposits		National bank notes outstanding ..	44,420 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	62,850 00	Dividends unpaid	
Due from approved reserve agents.	156,120 51	Individual deposits	538,992 56
Due from other banks and bankers.	10,284 00	United States deposits	
Real estate, furniture, and fixtures	1,600 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3,518 60	Due to other national banks	37,133 13
Premiums paid	2,000 00	Due to State banks and bankers ..	
Checks and other cash items	1,797 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,726 00		
Fractional currency	380 24		
Trade dollars			
Specie	27,826 50		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	703,780 37	Total	703,780 37

NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.*

No. 1096.

ISRAEL HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$492,759 83	Capital stock paid in	\$300,000 00
Overdrafts	377 75	Surplus fund	100,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	21,509 13
U. S. bonds to secure deposits		National bank notes outstanding	133,770 00
U. S. bonds on hand		State bank notes outstanding	5,402 00
Other stocks, bonds, and mortgages	17,500 00	Dividends unpaid	5,300 00
Due from approved reserve agents	82,448 08	Individual deposits	267,866 21
Due from other banks and bankers	3,678 21	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	33 00	Due to other national banks	3,615 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,589 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,683 00		
Fractional currency	142 65		
Trade dollars	100 00		
Specie	61,400 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	837,462 45	Total	837,462 45

Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.*

No. 2271.

LOUIS ANDERSON, *Cashier.*

Loans and discounts	\$104,357 41	Capital stock paid in	\$80,000 00
Overdrafts	91	Surplus fund	5,350 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	4,910 20
U. S. bonds to secure deposits		National bank notes outstanding	70,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	456 60
Due from approved reserve agents	12,146 18	Individual deposits	45,850 61
Due from other banks and bankers	772 08	United States deposits	
Real estate, furniture, and fixtures	3,100 99	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	914 30	Due to other national banks	1,559 74
Premiums paid	7,000 00	Due to State banks and bankers	
Checks and other cash items	137 48	Notes and bills re-discounted	10,200 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	548 00		
Fractional currency	63 79		
Trade dollars	267 00		
Specie	5,160 00		
Legal-tender notes	1,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,600 00		
Due from U. S. Treasurer			
Total	219,297 15	Total	219,297 15

Bridgeton National Bank, Bridgeton.

THOMAS U. HARRIS, *President.*

No. 2999.

JAMES W. TRENCHARD, *Cashier.*

Loans and discounts	\$252,647 20	Capital stock paid in	\$100,000 00
Overdrafts	21 48	Surplus fund	18,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,471 78
U. S. bonds to secure deposits		National bank notes outstanding	21,910 00
U. S. bonds on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	
Due from approved reserve agents	11,565 48	Individual deposits	203,122 41
Due from other banks and bankers	4,194 59	United States deposits	
Real estate, furniture, and fixtures	14,588 04	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,321 22	Due to other national banks	4,896 71
Premiums paid	2,884 25	Due to State banks and bankers	640 80
Checks and other cash items	231 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,785 00		
Fractional currency	143 43		
Trade dollars	198 00		
Specie	16,808 00		
Legal-tender notes	14,528 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	354,041 68	Total	354,041 68

302 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW JERSEY.

Cumberland National Bank, Bridgeton.

WILLIAM G. NIXON, *President.*

No. 1346.

FRANK M. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$395,709 19	Capital stock paid in	\$150,000 00
Overdrafts	2 08	Surplus fund	125,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	51,171 07
U. S. bonds to secure deposits		National bank notes outstanding	96,110 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	58,816 54	Dividends unpaid	
Due from approved reserve agents	67,685 95	Individual deposits	487,547 43
Due from other banks and bankers	8,446 20	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,129 63	Due to other national banks	17,842 39
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,990 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,179 00		
Fractional currency	239 30		
Trade dollars	425 00		
Specie	46,425 00		
Legal-tender notes	15,682 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,950 00		
Due from U. S. Treasurer			
Total	927,670 89	Total	927,670 89

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Loans and discounts	\$354,385 01	Capital stock paid in	\$100,000 00
Overdrafts	3,722 13	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,205 07
U. S. bonds to secure deposits		National bank notes outstanding	89,340 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,000 00	Dividends unpaid	1,455 40
Due from approved reserve agents	33,341 81	Individual deposits	333,493 45
Due from other banks and bankers	1,378 25	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,658 07	Due to other national banks	17,048 95
Premiums paid	7,770 00	Due to State banks and bankers	
Checks and other cash items	318 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	875 00		
Fractional currency	338 70		
Trade dollars	678 00		
Specie	18,497 35		
Legal-tender notes	14,068 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,540 00		
Due from U. S. Treasurer			
Total	570,542 87	Total	570,542 87

First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

WATSON DEPUY, *Cashier.*

Loans and discounts	\$614,169 92	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	61,974 47
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,850 00	Dividends unpaid	1,390 95
Due from approved reserve agents	147,496 93	Individual deposits	618,448 88
Due from other banks and bankers	28,858 84	United States deposits	
Real estate, furniture, and fixtures	23,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,119 08	Due to other national banks	32,362 35
Premiums paid	11,531 25	Due to State banks and bankers	28 51
Checks and other cash items	7,889 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,791 00		
Fractional currency	703 76		
Trade dollars	6,600 00		
Specie	45,868 00		
Legal-tender notes	31,077 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,009,205 16	Total	1,009,205 16

NEW JERSEY.

Camden National Bank, Camden.

ZOPHAR C. HOWELL, *President.*

No. 3372.

ISAAC C. MARTINDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$235,616 25	Capital stock paid in	\$100,000 00
Overdrafts	239 03	Surplus fund	4,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,740 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,880 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid .....	.....
Due from approved reserve agents	44,533 00	Individual deposits	245,907 13
Due from other banks and bankers	10,254 44	United States deposits .....	.....
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,998 16	Due to other national banks	2,995 04
Premiums paid	12,000 00	Due to State banks and bankers	2,967 74
Checks and other cash items	535 73	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,760 00		
Fractional currency	84 45		
Trade dollars .....	.....	
Specie	5,610 00		
Legal-tender notes	25,839 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer .....	.....	
Total	447,490 06	Total	447,490 06

National State Bank, Camden.

ISRAEL W. HEULINGS, *President.*

No. 1209.

WILBUR F. ROSE, *Cashier.*

Loans and discounts	\$1,840,992 64	Capital stock paid in	\$260,000 00
Overdrafts	237 44	Surplus fund	260,000 00
U. S. bonds to secure circulation	260,000 00	Other undivided profits	52,961 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	234,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	39,308 00	Dividends unpaid	14,252 96
Due from approved reserve agents	142,749 15	Individual deposits	1,653,250 73
Due from other banks and bankers	166,074 57	United States deposits .....	.....
Real estate, furniture, and fixtures	44,073 85	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	371 35	Due to other national banks	211,598 48
Premiums paid .....	.....	Due to State banks and bankers	13,569 21
Checks and other cash items	14,325 77	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	45,096 00		
Fractional currency .....	.....	
Trade dollars	18,009 00		
Specie	56,034 08		
Legal-tender notes	60,672 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	11,700 00		
Due from U. S. Treasurer .....	.....	
Total	2,690,632 85	Total	2,690,632 85

First National Bank, Clinton.

JAMES R. KLINE, *President.*

No. 2246.

NATHANIEL W. VOORHEES, *Cashier.*

Loans and discounts	\$201,943 75	Capital stock paid in	\$100,000 00
Overdrafts	375 17	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,803 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	1,500 00	Dividends unpaid	2,769 00
Due from approved reserve agents	24,845 39	Individual deposits	148,694 58
Due from other banks and bankers	4,196 40	United States deposits .....	.....
Real estate, furniture, and fixtures	1,374 68	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	95 03	Due to other national banks .....	.....
Premiums paid	2,000 00	Due to State banks and bankers	623 97
Checks and other cash items	803 76	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,066 00		
Fractional currency	145 49		
Trade dollars	1,514 00		
Specie	6,140 75		
Legal tender notes	3,506 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	4,580 00		
Due from U. S. Treasurer	1,000 00		
Total	354,891 48	Total	354,891 48

NEW JERSEY.

Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.*

No. 1114.

BENNET V. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$225,062 51	Capital stock paid in	\$50,000 00
Overdrafts	52 96	Surplus fund	50,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	33,320 40
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	29,000 00	Dividends unpaid	204 00
Due from approved reserve agents	27,130 74	Individual deposits	164,090 50
Due from other banks and bankers	3,391 38	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,009 35	Due to other national banks	10,482 10
Premiums paid		Due to State banks and bankers	47 50
Checks and other cash items	228 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,130 00		
Fractional currency	54 09		
Trade dollars			
Specie	7,772 50		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	319,394 50	Total	319,394 50

First National Bank, Cranbury.

JOHN S. SILVERS, *President.*

No. 3168.

CHARLES APFLEGATE, *Cashier.*

Loans and discounts	\$109,663 58	Capital stock paid in	\$50,000 00
Overdrafts	378 23	Surplus fund	4,000 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	2,871 91
U. S. bonds to secure deposits		National bank notes outstanding	11,460 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	2,000 00	Dividends unpaid	93 00
Due from approved reserve agents	20,981 19	Individual deposits	93,969 24
Due from other banks and bankers	8,419 75	United States deposits	
Real estate, furniture, and fixtures	1,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	537 45	Due to other national banks	5,063 60
Premiums paid	800 00	Due to State banks and bankers	845 62
Checks and other cash items	357 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,653 00		
Fractional currency	3 90		
Trade dollars			
Specie	5,514 00		
Legal-tender notes	1,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585 00		
Due from U. S. Treasurer			
Total	168,293 37	Total	168,293 37

Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President.*

No. 1221.

THEO. F. MARGARUM, *Cashier.*

Loans and discounts	\$176,344 65	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	33,037 05
U. S. bonds to secure circulation	60,000 00	Other undivided profits	4,592 21
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	3,700 00	Dividends unpaid	396 00
Due from approved reserve agents	91,021 37	Individual deposits	172,545 57
Due from other banks and bankers	1,858 19	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,246 59	Due to other national banks	9,171 46
Premiums paid		Due to State banks and bankers	
Checks and other cash items	201 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,343 00		
Fractional currency	25 75		
Trade dollars			
Specie	19,391 10		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer			
Total	373,742 29	Total	373,742 29

NEW JERSEY.

National Union Bank, Dover.

GEORGE RICHARDS, *President.*

No. 2076.

GEORGE D. MEEKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$541,204 42	Capital stock paid in	\$100,000 00
Overdrafts	87 60	Surplus fund	70,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	24,503 37
U. S. bonds to secure deposits		National bank notes outstanding	89,420 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	300 00
Due from approved reserve agents	34,072 36	Individual deposits	448,770 65
Due from other banks and bankers	6,234 10	United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,845 40	Due to other national banks	28,500 40
Premiums paid		Due to State banks and bankers	64 09
Checks and other cash items	702 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,591 00		
Fractional currency	977 88		
Trade dollars	888 80		
Specie	28,678 85		
Legal-tender notes	9,295 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	761,967 51	Total	761,967 51

First National Bank, Elizabeth.

JACOB DAVIS, *President.*

No. 487.

W. P. THOMPSON, *Cashier.*

Loans and discounts	\$389,544 83	Capital stock paid in	\$200,000 00
Overdrafts	116 50	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	35,755 67
U. S. bonds to secure deposits		National bank notes outstanding	179,430 00
U. S. bonds on hand	53,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	76,800 00	Dividends unpaid	618 00
Due from approved reserve agents	56,948 34	Individual deposits	446,395 32
Due from other banks and bankers	21,975 82	United States deposits	
Real estate, furniture, and fixtures	56,850 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,764 85	Due to other national banks	77,939 22
Premiums paid	16,304 69	Due to State banks and bankers	
Checks and other cash items	8,172 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,569 00		
Fractional currency	225 85		
Trade dollars	3,850 00		
Specie	61,665 50		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000 00		
Due from U. S. Treasurer			
Total	980,138 21	Total	980,138 21

National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

Loans and discounts	\$674,042 99	Capital stock paid in	\$350,000 00
Overdrafts	950 46	Surplus fund	90,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,827 52
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	205,837 50	Dividends unpaid	4,293 46
Due from approved reserve agents	9,847 87	Individual deposits	653,295 27
Due from other banks and bankers	16,804 35	United States deposits	
Real estate, furniture, and fixtures	45,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	37 24	Due to other national banks	12,154 15
Premiums paid	24,649 38	Due to State banks and bankers	1,056 86
Checks and other cash items	3,215 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,253 00		
Fractional currency	159 65		
Trade dollars	4,279 48		
Specie	15,285 00		
Legal-tender notes	44,044 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	1,159,627 26	Total	1,159,627 26

NEW JERSEY.

Flemington National Bank, Flemington.

JOHN L. JONES, *President.*

No. 2331.

CLARKSON C. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214,581 65	Capital stock paid in	\$100,000 00
Overdrafts	179 05	Surplus fund	7,937 46
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,196 59
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	493 50
Due from approved reserve agents	46,124 81	Individual deposits	186,268 96
Due from other banks and bankers	7,485 37	United States deposits	
Real estate, furniture, and fixtures	3,268 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,676 13	Due to other national banks	113 70
Premiums paid		Due to State banks and bankers	375 27
Checks and other cash items	1,048 45	Notes and bills re-discounted	7,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,787 00		
Fractional currency	121 34		
Trade dollars	18 00		
Specie	10,869 18		
Legal-tender notes	6,575 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,360 00		
Due from U. S. Treasurer			
Total	403,085 48	Total	403,085 48

Hunterdon County National Bank, Flemington.

J. C. HOPEWELL, *President.*

No. 892.

J. B. HOPEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$337,346 17	Capital stock paid in	\$200,000 00
Overdrafts	1,261 61	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	10,303 67
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,500 00	Dividends unpaid	3,600 25
Due from approved reserve agents	87,202 17	Individual deposits	230,534 60
Due from other banks and bankers	9,395 24	United States deposits	
Real estate, furniture, and fixtures	1,250 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,537 82	Due to other national banks	6,320 76
Premiums paid		Due to State banks and bankers	1,424 23
Checks and other cash items	583 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,967 00		
Fractional currency	174 27		
Trade dollars	213 00		
Specie	12,023 75		
Legal-tender notes	10,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	8,830 50		
Due from U. S. Treasurer			
Total	690,183 51	Total	690,183 51

First National Bank, Freehold.

J. T. LAIRD, *President.*

No. 452.

J. W. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,129 71	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	16,914 44
U. S. bonds to secure deposits		National bank notes outstanding	11,100 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	70,261 25	Dividends unpaid	
Due from approved reserve agents	52,233 10	Individual deposits	190,420 37
Due from other banks and bankers	6,987 78	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,827 11	Due to other national banks	7,177 20
Premiums paid	3,078 12	Due to State banks and bankers	1,482 90
Checks and other cash items	2,578 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	830 00		
Fractional currency	36 00		
Trade dollars	618 00		
Specie	4,442 00		
Legal-tender notes	10,611 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	336,094 91	Total	336,094 91

NEW JERSEY.

Union National Bank, Frenchtown.

DANIEL M. MATTHEWS, *President.*

No. 1459.

ADEL B. HARRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194, 223 63	Capital stock paid in	\$113, 350 00
Overdrafts		Surplus fund	30, 000 00
U. S. bonds to secure circulation	113, 350 00	Other undivided profits	13, 349 73
U. S. bonds to secure deposits		National bank notes outstanding	102, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	38, 000 00	Dividends unpaid	2, 151 28
Due from approved reserve agents	40, 617 32	Individual deposits	164, 694 42
Due from other banks and bankers	1, 131 97	United States deposits	
Real estate, furniture, and fixtures	5, 400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	727 55	Due to other national banks	5, 158 89
Premiums paid	16, 250 00	Due to State banks and bankers	410 19
Checks and other cash items	1, 096 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 067 00		
Fractional currency	18 23		
Trade dollars			
Specie	3, 982 53		
Legal-tender notes	9, 150 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5, 100 00		
Due from U. S. Treasurer			
Total	431, 114 51	Total	431, 114 51

Hackettstown National Bank, Hackettstown.

JOHN C. WELSH, *President.*

No. 1259.

ROBERT A. COLE, *Cashier.*

Loans and discounts	\$242, 959 25	Capital stock paid in	\$150, 000 00
Overdrafts	777 30	Surplus fund	50, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	13, 055 55
U. S. bonds to secure deposits		National bank notes outstanding	134, 500 00
U. S. bonds on hand	70, 000 00	State bank notes outstanding	2, 425 00
Other stocks, bonds, and mortgages	31, 500 00	Dividends unpaid	937 50
Due from approved reserve agents	21, 462 11	Individual deposits	210, 952 71
Due from other banks and bankers	1, 989 91	United States deposits	
Real estate, furniture, and fixtures	11, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	723 27	Due to other national banks	10, 951 85
Premiums paid	10, 000 00	Due to State banks and bankers	
Checks and other cash items	83 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	489 00		
Fractional currency	60 17		
Trade dollars			
Specie	23, 048 50		
Legal-tender notes	1, 980 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6, 750 00		
Due from U. S. Treasurer			
Total	572, 822 61	Total	572, 822 61

First National Bank, Hightstown.

COLLEN B. MEIRS, *President.*

No. 1737.

JOSEPH H. JOHNES, *Cashier.*

Loans and discounts	\$287, 817 72	Capital stock paid in	\$150, 000 00
Overdrafts	1, 043 04	Surplus fund	42, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	7, 728 27
U. S. bonds to secure deposits		National bank notes outstanding	133, 790 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4, 399 80	Dividends unpaid	281 00
Due from approved reserve agents	54, 507 29	Individual deposits	208, 218 77
Due from other banks and bankers	17, 055 41	United States deposits	
Real estate, furniture, and fixtures	8, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 844 90	Due to other national banks	8, 443 76
Premiums paid		Due to State banks and bankers	4, 539 28
Checks and other cash items	714 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 019 00		
Fractional currency	4 82		
Trade dollars	150 00		
Specie	6, 565 00		
Legal-tender notes	10, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5, 280 00		
Due from U. S. Treasurer			
Total	555, 001 08	Total	555, 001 08

NEW JERSEY.

First National Bank, Hoboken.

SAMUEL R. SYMS, President.

No. 1444.

WILLIAM B. GOODSPEED, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$462,145 04	Capital stock paid in	\$110,000 00
Overdrafts	620 93	Surplus fund	23,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	113,935 12
U. S. bonds to secure deposits		National bank notes outstanding	97,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	420,798 50	Dividends unpaid	197 75
Due from approved reserve agents	141,575 99	Individual deposits	1,052,659 18
Due from other banks and bankers	26,309 77	United States deposits	
Real estate, furniture, and fixtures	44,465 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,014 93	Due to other national banks	1,715 17
Premiums paid		Due to State banks and bankers	1,686 73
Checks and other cash items	78,039 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,941 00		
Fractional currency	87 04		
Trade dollars			
Specie	32,677 00		
Legal-tender notes	58,689 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,950 00		
Due from U. S. Treasurer			
Total	1,401,313 95	Total	1,401,313 95

First National Bank, Jamesburg.

F. L. BUCKELEW, President.

No. 288.

T. WILTON HILL, Cashier.

Loans and discounts	\$112,883 13	Capital stock paid in	\$75,000 00
Overdrafts	69 83	Surplus fund	25,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	4,869 60
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,298 00	Dividends unpaid	
Due from approved reserve agents	39,397 21	Individual deposits	105,251 48
Due from other banks and bankers	13,185 14	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	371 54	Due to other national banks	2,125 99
Premiums paid	2,275 00	Due to State banks and bankers	2,038 95
Checks and other cash items	62 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,738 00		
Fractional currency	65 50		
Trade dollars	880 00		
Specie	4,560 30		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	232,286 02	Total	232,286 02

First National Bank, Jersey City.

EDWARD F. C. YOUNG, President.

No. 374.

GEORGE W. CONKLIN, Cashier.

Loans and discounts	\$2,850,923 78	Capital stock paid in	\$400,000 00
Overdrafts	2,623 80	Surplus fund	200,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	263,132 23
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	357,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	900 00	Dividends unpaid	750 00
Due from approved reserve agents	317,408 47	Individual deposits	2,924,702 61
Due from other banks and bankers	205,494 19	United States deposits	87,978 81
Real estate, furniture, and fixtures	142,626 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	19,850 92	Due to other national banks	246,137 73
Premiums paid	56,875 00	Due to State banks and bankers	23,704 01
Checks and other cash items	83,668 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27,365 00		
Fractional currency	2,378 19		
Trade dollars	3,000 00		
Specie	121,343 10		
Legal-tender notes	160,938 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	18,000 00		
Due from U. S. Treasurer			
Total	4,504,305 39	Total	4,504,305 39

NEW JERSEY.

Second National Bank, Jersey City.

WILLIAM HOGENCAMP, *President.*

No. 695.

JAMES G. HASKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 117, 930 91	Capital stock paid in	\$250, 000 00
Overdrafts	555 23	Surplus fund	250, 000 00
U. S. bonds to secure circulation	63, 000 00	Other undivided profits	61, 638 45
U. S. bonds to secure deposits		National bank notes outstanding	56, 700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	47, 369 18	Dividends unpaid	515 00
Due from approved reserve agents	242, 487 55	Individual deposits	1, 040, 784 56
Due from other banks and bankers	7, 424 20	United States deposits	
Real estate, furniture, and fixtures	70, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5, 277 21	Due to other national banks	46, 895 13
Premiums paid	2, 470 63	Due to State banks and bankers	385 14
Checks and other cash items	28, 244 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18, 125 00		
Fractional currency	286 27		
Trade dollars			
Specie	49, 202 60		
Legal-tender notes	51, 710 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 835 00		
Due from U. S. Treasurer			
Total	1, 706, 918 28	Total	1, 706, 918 28

Hudson County National Bank, Jersey City.

A. A. HADENBERGH, *President.*

No. 1182.

E. A. GRAHAM, *Cashier.*

Loans and discounts	\$1, 481, 663 81	Capital stock paid in	\$250, 000 00
Overdrafts	348 52	Surplus fund	150, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	109, 971 58
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	383, 581 73	Dividends unpaid	708 76
Due from approved reserve agents	253, 660 18	Individual deposits	1, 832, 170 24
Due from other banks and bankers	10, 282 97	United States deposits	
Real estate, furniture, and fixtures	30, 184 21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5, 683 63	Due to other national banks	7, 570 28
Premiums paid	12, 720 00	Due to State banks and bankers	597 91
Checks and other cash items	52, 398 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	50, 000 00
Bills of other banks	19, 293 60		
Fractional currency	446 72		
Trade dollars	5, 605 00		
Specie	56, 241 55		
Legal-tender notes	79, 544 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250 00		
Due from U. S. Treasurer			
Total	2, 446, 018 77	Total	2, 446, 018 77

First National Bank, Keyport.

MICHAEL TAYLOR, *President.*

No. 3164.

GARRETT S. JONES, *Cashier.*

Loans and discounts	\$161, 561 71	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	5, 500 00
U. S. bonds to secure circulation	12, 500 00	Other undivided profits	2, 269 42
U. S. bonds to secure deposits		National bank notes outstanding	11, 240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from approved reserve agents	27, 520 03	Individual deposits	153, 421 23
Due from other banks and bankers	463 99	United States deposits	
Real estate, furniture, and fixtures	7, 398 88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	863 26	Due to other national banks	2, 334 82
Premiums paid	2, 625 00	Due to State banks and bankers	1, 532 95
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	455 00		
Fractional currency	69 00		
Trade dollars			
Specie	7, 163 55		
Legal-tender notes	4, 676 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer	500 00		
Total	226, 358 42	Total	226, 358 42

NEW JERSEY.

Amwell National Bank, Lambertville.

JOHN A. ANDERSON, *President.*

No. 2339.

WILLIAM V. COOLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,481 47	Capital stock paid in	\$72,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds to secure circulation	68,060 00	Other undivided profits	5,189 95
U. S. bonds to secure deposits		National bank notes outstanding	61,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,798 00	Dividends unpaid	144 00
Due from approved reserve agents	36,995 28	Individual deposits	132,819 03
Due from other banks and bankers	7,963 38	United States deposits	
Real estate, furniture, and fixtures	2,939 14	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,136 35	Due to other national banks	4,161 06
Premiums paid	11,416 00	Due to State banks and bankers	1,204 24
Checks and other cash items	26 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,945 00		
Fractional currency	227 50		
Trade dollars	1,899 95		
Specie	10,966 10		
Legal-tender notes	3,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,060 00		
Due from U. S. Treasurer			
Total	284,718 28	Total	284,718 28

Lambertville National Bank, Lambertville.

CHARLES A. SKILLMAN, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

Loans and discounts	\$199,490 32	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,819 88
U. S. bonds to secure deposits		National bank notes outstanding	89,290 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,685 97	Dividends unpaid	353 83
Due from approved reserve agents	25,869 33	Individual deposits	156,862 03
Due from other banks and bankers	350 60	United States deposits	
Real estate, furniture, and fixtures	17,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,481 05	Due to other national banks	3,525 45
Premiums paid	14,000 00	Due to State banks and bankers	3,817 62
Checks and other cash items	746 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	616 00		
Fractional currency	107 77		
Trade dollars	2,462 00		
Specie	12,826 10		
Legal-tender notes	2,304 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	391,668 81	Total	391,668 81

First National Bank, Madison.

JACOB S. PAULMIER, *President.*

No. 2551.

WILBUR F. MORROW, *Cashier.*

Loans and discounts	\$114,168 66	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	6,600 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,081 29
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	219 00
Due from approved reserve agents	11,065 79	Individual deposits	103,027 64
Due from other banks and bankers	163 68	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	959 93	Due to other national banks	864 85
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	575 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	470 00		
Fractional currency	46 87		
Trade dollars			
Specie	4,169 25		
Legal-tender notes	3,683 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	191,192 78	Total	191,192 78

NEW JERSEY.

First National Bank, Manasquan.

CHARLES J. PARKER, *President.*

No. 3040.

JOHN TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,605 10	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	3,163 12
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	84 00
Due from approved reserve agents	65,076 29	Individual deposits	159,258 61
Due from other banks and bankers	4,066 56	United States deposits	
Real estate, furniture, and fixtures	8,220 13	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,142 67	Due to other national banks	13,614 40
Premiums paid	3,593 75	Due to State banks and bankers	130 87
Checks and other cash items	4,378 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,839 00		
Fractional currency	187 27		
Trade dollars			
Specie	6,377 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585 00		
Due from U. S. Treasurer			
Total	241,951 00	Total	241,951 00

Burlington County National Bank, Medford.

A. P. STACKHOUSE, *President.*

No. 1191.

J. OLIPHANT, *Cashier.*

Loans and discounts	\$170,291 64	Capital stock paid in	\$100,000 00
Overdrafts	440 57	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,330 24
U. S. bonds to secure deposits		National bank notes outstanding	89,160 00
U. S. bonds on hand	6,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,200 00	Dividends unpaid	353 00
Due from approved reserve agents	21,547 72	Individual deposits	118,019 51
Due from other banks and bankers	13,019 30	United States deposits	
Real estate, furniture, and fixtures	10,250 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,426 04	Due to other national banks	6,562 90
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,156 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,025 00		
Fractional currency	289 14		
Trade dollars	150 00		
Specie	11,800 00		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	480 00		
Total	353,425 65	Total	353,425 65

Millville National Bank, Millville.

EDWARD H. STOKES, *President.*

No. 1270.

HERSCHEL MULFORD, *Cashier.*

Loans and discounts	\$228,129 08	Capital stock paid in	\$100,000 00
Overdrafts	661 59	Surplus fund	32,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	22,429 07
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	92,000 00	Dividends unpaid	
Due from approved reserve agents	32,712 11	Individual deposits	250,947 00
Due from other banks and bankers	5,780 54	United States deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,236 61	Due to other national banks	17,205 92
Premiums paid	6,669 88	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,159 00		
Fractional currency	342 36		
Trade dollars	258 00		
Specie	38,018 00		
Legal-tender notes	12,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	454,082 08	Total	454,082 08

NEW JERSEY.

Moorestown National Bank, Moorestown.

CLAYTON LIPPINCOTT, *President.*

No. 3387.

WILLIAM W. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,391 17	Capital stock paid in	\$50,000 00
Overdrafts	54 45	Surplus fund	2,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	5,922 16
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,734 79	Individual deposits	131,803 21
Due from other banks and bankers	109 08	United States deposits	
Real estate, furniture, and fixtures	11,588 37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	662 82	Due to other national banks	5,595 37
Premiums paid	3,450 00	Due to State banks and bankers	
Checks and other cash items	2,058 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,706 00		
Fractional currency	300 94		
Trade dollars	349 00		
Specie	10,051 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	365 00		
Due from U. S. Treasurer			
Total	205,820 74	Total	205,820 74

First National Bank, Morristown.

THEODORE LITTLE, *President.*

No. 1188.

JOSEPH H. VAN DOREN, *Cashier.*

Loans and discounts	\$220,292 33	Capital stock paid in	\$100,000 00
Overdrafts	258 46	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,906 72
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	159,035 61	Dividends unpaid	163 00
Due from approved reserve agents	53,693 43	Individual deposits	316,983 73
Due from other banks and bankers	17,911 22	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,360 00	Due to other national banks	23,548 07
Premiums paid		Due to State banks and bankers	4,070 90
Checks and other cash items	5,492 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	260 00		
Fractional currency	56 04		
Trade dollars	700 00		
Specie	21,690 60		
Legal-tender notes	12,132 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	540 00		
Total	547,672 42	Total	547,672 42

National Iron Bank, Morristown.

HAMPTON O. MARSH, *President.*

No. 1113.

DANIEL D. CRAIG, *Cashier.*

Loans and discounts	\$507,941 23	Capital stock paid in	\$200,000 00
Overdrafts	1,929 13	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,576 83
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	77,100 00	Dividends unpaid	40 00
Due from approved reserve agents	97,119 54	Individual deposits	657,390 53
Due from other banks and bankers	23,383 86	United States deposits	
Real estate, furniture, and fixtures	35,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,691 20	Due to other national banks	37,121 17
Premiums paid	6,187 50	Due to State banks and bankers	436 28
Checks and other cash items	23,589 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	734 00		
Fractional currency	427 00		
Trade dollars	857 00		
Specie	49,048 80		
Legal-tender notes	32,306 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,001,564 81	Total	1,001,564 81

NEW JERSEY.

Farmers' National Bank of New Jersey, Mount Holly.

J. L. N. STRATTON, *President.*

No. 1168.

I. P. GOLDSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$235, 736 19	Capital stock paid in	\$200, 000 00
Overdrafts	175 03	Surplus fund	60, 000 00
U. S. bonds to secure circulation	60, 000 00	Other undivided profits	6, 623 83
U. S. bonds to secure deposits		National bank notes outstanding	54, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	162, 290 09	Dividends unpaid	1, 954 50
Due from approved reserve agents	54, 608 22	Individual deposits	282, 470 53
Due from other banks and bankers	3, 407 38	United States deposits	
Real estate, furniture, and fixtures	15, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 562 85	Due to other national banks	19, 640 42
Premiums paid	6, 127 50	Due to State banks and bankers	1, 048 60
Checks and other cash items	7, 138 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 318 09		
Fractional currency	203 96		
Trade dollars			
Specie	47, 640 00		
Legal-tender notes	26, 810 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 700 00		
Due from U. S. Treasurer			
Total	625, 737 88	Total	625, 737 88

Mount Holly National Bank, Mount Holly.

AUGUSTUS M. WILLS, *President.*

No. 1356.

BENJAMIN F. LEE, *Cashier.*

Loans and discounts	\$155, 657 40	Capital stock paid in	\$100, 000 00
Overdrafts	221 32	Surplus fund	25, 600 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	9, 191 75
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19, 962 78	Dividends unpaid	514 00
Due from approved reserve agents	13, 176 94	Individual deposits	104, 895 86
Due from other banks and bankers	238 23	United States deposits	
Real estate, furniture, and fixtures	15, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 129 70	Due to other national banks	13, 400 37
Premiums paid	20, 000 00	Due to State banks and bankers	144 86
Checks and other cash items	198 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	405 09		
Fractional currency	277 69		
Trade dollars	1, 710 00		
Specie	7, 969 89		
Legal-tender notes	2, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500 00		
Due from U. S. Treasurer	700 00		
Total	343, 086 78	Total	343, 086 78

Union National Bank, Mount Holly.

JACOB MERRITT, *President.*

No. 2343.

S. L. TOMLINSON, *Cashier.*

Loans and discounts	\$133, 717 61	Capital stock paid in	\$80, 000 00
Overdrafts	191 31	Surplus fund	8, 320 82
U. S. bonds to secure circulation	90, 000 00	Other undivided profits	4, 756 16
U. S. bonds to secure deposits		National bank notes outstanding	81, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	125 00	Dividends unpaid	351 00
Due from approved reserve agents	17, 943 82	Individual deposits	102, 073 90
Due from other banks and bankers	1, 353 52	United States deposits	
Real estate, furniture, and fixtures	11, 181 37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 148 87	Due to other national banks	605 25
Premiums paid	16, 650 00	Due to State banks and bankers	724 88
Checks and other cash items	38 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 173 60		
Fractional currency	16 93		
Trade dollars	88 00		
Specie	4, 654 60		
Legal-tender notes	2, 500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 000 00		
Due from U. S. Treasurer			
Total	287, 831 51	Total	287, 831 51

NEW JERSEY.

Second National Bank, Newark.

JOHN H. KASE, *President.*

No. 362.

JAMES D. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$763,443 13	Capital stock paid in.....	\$300,000 00
Overdrafts.....	239 61	Surplus fund.....	95,000 00
U. S. bonds to secure circulation...	130,000 00	Other undivided profits.....	21,301 93
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding...	117,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	305 00	Dividends unpaid.....	416 00
Due from approved reserve agents.	124,463 65	Individual deposits.....	678,162 06
Due from other banks and bankers.	11,128 38	United States deposits.....	40,120 37
Real estate, furniture, and fixtures.	59,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.	4,270 79	Due to other national banks.....	40,249 96
Premiums paid.....	5,288 78	Due to State banks and bankers.....	
Checks and other cash items.....	24,689 98	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	19,619 00		
Fractional currency.....	280 00		
Trade dollars.....	1,840 00		
Specie.....	41,500 00		
Legal-tender notes.....	60,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	5,850 00		
Due from U. S. Treasurer.....	2 00		
Total.....	1,292,250 32	Total.....	1,292,250 32

Essex County National Bank, Newark.

W. H. CURTIS, *President.*

No. 1217.

T. W. CROOKS, *Cashier.*

Loans and discounts.....	\$1,070,138 01	Capital stock paid in.....	\$300,000 00
Overdrafts.....	355 77	Surplus fund.....	150,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	57,077 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	3,022 92
Due from approved reserve agents.	383,479 08	Individual deposits.....	1,162,133 03
Due from other banks and bankers.	130,735 07	United States deposits.....	
Real estate, furniture, and fixtures.	60,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.	1,494 58	Due to other national banks.....	141,437 70
Premiums paid.....		Due to State banks and bankers.....	41,898 29
Checks and other cash items.....	42,823 28	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	30,962 00		
Fractional currency.....	445 63		
Trade dollars.....			
Specie.....	79,635 50		
Legal-tender notes.....	40,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....	1,000 00		
Total.....	1,945,568 97	Total.....	1,945,568 97

German National Bank, Newark.

ISADOR LEHMAN, *President.*

No. 2045.

EDWIN M. DOUGLAS, *Cashier.*

Loans and discounts.....	\$732,551 63	Capital stock paid in.....	\$200,000 00
Overdrafts.....	524 24	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	30,159 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,620 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	873 71
Due from approved reserve agents.	56,756 61	Individual deposits.....	685,799 48
Due from other banks and bankers.	12,260 38	United States deposits.....	
Real estate, furniture, and fixtures.	47,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.	1,349 32	Due to other national banks.....	31,256 19
Premiums paid.....	3,500 00	Due to State banks and bankers.....	
Checks and other cash items.....	9,798 21	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	10,000 00
Bills of other banks.....	10,965 00		
Fractional currency.....	174 31		
Trade dollars.....			
Specie.....	72,732 00		
Legal-tender notes.....	30,598 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer.....			
Total.....	1,187,709 10	Total.....	1,187,709 10

NEW JERSEY.

Manufacturers' National Bank, Newark.

CHARLES G. CAMPBELL, *President.*

No. 2040.

JOSEPH W. PLUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$518,465 80	Capital stock paid in.....	\$250,000 00
Overdrafts.....	642 29	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	16,197 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	224,080 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,385 00	Dividends unpaid.....	
Due from approved reserve agents.....	397,515 21	Individual deposits.....	950,062 33
Due from other banks and bankers.....	9,311 54	United States deposits.....	
Real estate, furniture, and fixtures.....	57,350 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,762 83		
Premiums paid.....	13,375 00	Due to other national banks.....	27,324 99
Checks and other cash items.....	71,587 47	Due to State banks and bankers.....	28 07
Exchanges for clearing-house.....		Notes and bills re-discounted.....	
Bills of other banks.....	9,270 00	Bills payable.....	
Fractional currency.....	72 63		
Trade dollars.....	1,233 00		
Specie.....	29,329 35		
Legal-tender notes.....	51,003 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	11,250 00		
Due from U. S. Treasurer.....			
Total.....	1,502,693 12	Total.....	1,502,693 12

Merchants' National Bank, Newark.

EDWARD KANOSE, *President.*

No. 1818.

JAY S. TREAT, *Cashier.*

Loans and discounts.....	\$715,911 42	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,769 59	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	12,139 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	183,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,990 00	Dividends unpaid.....	3,151 59
Due from approved reserve agents.....	52,451 00	Individual deposits.....	664,409 82
Due from other banks and bankers.....	24,440 16	United States deposits.....	
Real estate, furniture, and fixtures.....	38,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,598 23		
Premiums paid.....	18,000 00	Due to other national banks.....	73,132 70
Checks and other cash items.....	24,136 41	Due to State banks and bankers.....	
Exchanges for clearing-house.....		Notes and bills re-discounted.....	
Bills of other banks.....	5,779 00	Bills payable.....	
Fractional currency.....	453 25		
Trade dollars.....			
Specie.....	29,860 00		
Legal-tender notes.....	58,647 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	9,000 00		
Due from U. S. Treasurer.....			
Total.....	1,182,843 06	Total.....	1,182,843 06

National Newark Banking Company, Newark.

JAMES B. PINNEO, *President.*

No. 1316.

CHARLES C. ROCKWOOD, *Cashier.*

Loans and discounts.....	\$1,334,782 99	Capital stock paid in.....	\$500,000 00
Overdrafts.....	1,180 96	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	201,050 00	Other undivided profits.....	53,478 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	148,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	530 00
Other stocks, bonds, and mortgages.....	201,714 97	Dividends unpaid.....	4,136 31
Due from approved reserve agents.....	119,673 17	Individual deposits.....	1,300,215 17
Due from other banks and bankers.....	517,839 29	United States deposits.....	
Real estate, furniture, and fixtures.....	60,185 87	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	6,715 86		
Premiums paid.....	31,868 42	Due to other national banks.....	382,732 43
Checks and other cash items.....	131,239 79	Due to State banks and bankers.....	194,357 14
Exchanges for clearing-house.....		Notes and bills re-discounted.....	
Bills of other banks.....	12,000 00	Bills payable.....	
Fractional currency.....	199 46		
Trade dollars.....	2,900 00		
Specie.....	82,573 60		
Legal-tender notes.....	79,604 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	9,045 00		
Due from U. S. Treasurer.....	1,110 00		
Total.....	2,784,429 78	Total.....	2,784,429 78

NEW JERSEY.

National State Bank, Newark.

THEODORE MACKNET, *President.*

No. 1452.

WILLIAM ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$887,234 65	Capital stock paid in	\$500,000 00
Overdrafts	176 87	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	30,265 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	445,700 00
U. S. bonds on hand	100,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	366,300 00	Dividends unpaid	7,935 89
Due from approved reserve agents	190,803 97	Individual deposits	1,303,589 82
Due from other banks and bankers	67,426 13	United States deposits .....	.....
Real estate, furniture, and fixtures	100,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	588 67	Due to other national banks	60,196 93
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	189,285 45	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	7,868 00		
Fractional currency	109 17		
Trade dollars .....	.....	
Specie	86,524 18		
Legal-tender notes	19,172 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	22,498 50		
Due from U. S. Treasurer .....	.....	
Total	2,537,687 59	Total	2,537,687 59

Newark City National Bank, Newark.

SAMUEL H. PENNINGTON, *President.*

No. 1220.

ALBERT BALDWIN, *Cashier.*

Loans and discounts	\$1,523,463 35	Capital stock paid in	\$500,000 00
Overdrafts	1,134 36	Surplus fund	130,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	22,773 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,990 00
U. S. bonds on hand	5,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	211,784 74	Dividends unpaid	2,489 00
Due from approved reserve agents	121,952 73	Individual deposits	1,300,076 99
Due from other banks and bankers	31,600 00	United States deposits .....	.....
Real estate, furniture, and fixtures	3,604 18	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	107,915 43
Premiums paid	34,000 02	Due to State banks and bankers	502 28
Checks and other cash items	30,208 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	500 00	Bills payable .....	.....
Bills of other banks	7,000 00		
Fractional currency	24,609 69		
Trade dollars	62,050 00		
Specie	2,250 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas .....	.....	
Due from U. S. Treasurer .....	.....	
Total	2,109,247 07	Total	2,109,247 07

North Ward National Bank, Newark.

C. S. GRAHAM, *President.*

No. 2083.

J. W. LUSHEAR, *Cashier.*

Loans and discounts	\$480,942 11	Capital stock paid in	\$200,000 00
Overdrafts	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure circulation .....	.....	Other undivided profits	23,010 37
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	179,250 00
U. S. bonds on hand	150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	184,388 01	Dividends unpaid	771 00
Due from approved reserve agents	33,020 26	Individual deposits	552,476 27
Due from other banks and bankers	46,428 35	United States deposits .....	.....
Real estate, furniture, and fixtures	2,071 80	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	5,906 25	Due to other national banks	117,571 99
Premiums paid	40,136 03	Due to State banks and bankers	2,388 75
Checks and other cash items	21,933 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	154 57	Bills payable .....	.....
Bills of other banks	4,310 00		
Fractional currency	29,390 00		
Trade dollars	32,633 00		
Specie	9,000 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas .....	.....	
Due from U. S. Treasurer .....	.....	
Total	1,125,468 38	Total	1,125,468 38

NEW JERSEY.

National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President.*

No. 587.

EDWARD S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,016,513 23	Capital stock paid in	\$250,000 00
Overdrafts	82 83	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	33,756 54
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	5,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,100 00	Dividends unpaid	1,010 92
Due from approved reserve agents	222,653 61	Individual deposits	1,002,798 56
Due from other banks and bankers	11,514 25	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,202 58	Due to other national banks	41,651 74
Premiums paid		Due to State banks and bankers	4,609 79
Checks and other cash items	735 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,898 00		
Fractional currency	391 43		
Trade dollars	627 00		
Specie	64,662 85		
Legal-tender notes	34,697 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	1,000 00		
Total	1,438,827 55	Total	1,438,827 55

Merchants' National Bank, Newton.

SAMUEL H. HUNT, *President.*

No. 876.

JOHN C. HOWELL, *Cashier.*

Loans and discounts	\$226,498 66	Capital stock paid in	\$100,000 00
Overdrafts	7 64	Surplus fund	42,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,519 28
U. S. bonds to secure deposits		National bank notes outstanding	88,440 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,537 35	Dividends unpaid	
Due from approved reserve agents	30,839 22	Individual deposits	155,916 91
Due from other banks and bankers	5,533 41	United States deposits	
Real estate, furniture, and fixtures	15,050 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,531 15	Due to other national banks	5,202 58
Premiums paid	2,500 00	Due to State banks and bankers	
Checks and other cash items	4,976 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,516 00		
Fractional currency	29 62		
Trade dollars			
Specie	4,538 75		
Legal-tender notes	9,009 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,029 00		
Due from U. S. Treasurer			
Total	408,578 77	Total	408,578 77

Sussex National Bank, Newton.

DAVID THOMPSON, *President.*

No. 925.

THEODORE MORFORD, *Cashier.*

Loans and discounts	\$290,651 57	Capital stock paid in	\$200,000 00
Overdrafts	89 97	Surplus fund	75,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	34,568 06
U. S. bonds to secure deposits		National bank notes outstanding	174,833 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	176,446 36	Dividends unpaid	1,290 00
Due from approved reserve agents	22,429 85	Individual deposits	265,378 21
Due from other banks and bankers	11,485 15	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,259 88	Due to other national banks	18,150 51
Premiums paid	17,425 00	Due to State banks and bankers	
Checks and other cash items	8,065 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,290 00		
Fractional currency	282 38		
Trade dollars	62 00		
Specie	25,832 60		
Legal-tender notes	14,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,609 00		
Due from U. S. Treasurer	650 00		
Total	789,219 78	Total	789,219 78

NEW JERSEY.

Orange National Bank, Orange.

T. J. SMITH, *President.*

No. 1317.

J. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$722,664 13	Capital stock paid in	\$150,000 00
Overdrafts	666 37	Surplus fund	125,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	787 59
U. S. bonds to secure deposits		National bank notes outstanding	44,660 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,185 32	Dividends unpaid	1,885 00
Due from approved reserve agents	33,544 09	Individual deposits	576,596 71
Due from other banks and bankers	1,410 64	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	87 06	Due to other national banks	29,445 38
Premiums paid		Due to State banks and bankers	
Checks and other cash items	722 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars	1,150 00		
Specie	64,063 64		
Legal-tender notes	15,631 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	923,374 68	Total	928,374 68

First National Bank, Paterson.

JOHN J. BROWN, *President.*

No. 329.

EDWARD T. BELL, *Cashier.*

Loans and discounts	\$1,375,607 78	Capital stock paid in	\$400,000 00
Overdrafts	42 40	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	41,315 75
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	187,975 00	Dividends unpaid	40 00
Due from approved reserve agents	136,825 14	Individual deposits	1,274,386 82
Due from other banks and bankers	2,169 56	United States deposits	
Real estate, furniture, and fixtures	69,580 47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,501 43	Due to other national banks	142,322 76
Premiums paid	12,585 00	Due to State banks and bankers	6,430 65
Checks and other cash items	12,204 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,962 00		
Fractional currency	102 52		
Trade dollars	2,200 00		
Specie	44,692 00		
Legal-tender notes	83,853 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	3,000 00		
Total	2,009,497 98	Total	2,009,495 93

Second National Bank, Paterson.

JAMES JACKSON, *President.*

No. 810.

JAMES W. ROW, *Cashier.*

Loans and discounts	\$492,367 35	Capital stock paid in	\$150,000 00
Overdrafts	155 34	Surplus fund	27,500 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	10,221 16
U. S. bonds to secure deposits		National bank notes outstanding	33,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	40 00
Due from approved reserve agents	74,016 24	Individual deposits	431,038 22
Due from other banks and bankers	7,500 09	United States deposits	
Real estate, furniture, and fixtures	3,250 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,595 83	Due to other national banks	19,881 92
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	6,055 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,046 00		
Fractional currency	95 40		
Trade dollars	788 00		
Specie	15,321 50		
Legal-tender notes	26,553 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687 50		
Due from U. S. Treasurer			
Total	671,931 30	Total	671,931 30

NEW JERSEY.

Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.*

No. 1239.

JOHN A. BACHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$403,649 38	Capital stock paid in	\$200,000 00
Overdrafts	52	Surplus fund	40,090 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	101,866 96
U. S. bonds to secure deposits		National bank notes outstanding	174,042 00
U. S. bonds on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	87,877 50	Dividends unpaid	1,025 76
Due from approved reserve agents	43,046 15	Individual deposits	330,825 91
Due from other banks and bankers	13,209 74	United States deposits	
Real estate, furniture, and fixtures	8,090 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,555 31	Due to other national banks	6,176 57
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,059 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,044 00		
Fractional currency	46 54		
Trade dollars	1,321 00		
Specie	52,650 00		
Legal-tender notes	25,370 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,609 00		
Due from U. S. Treasurer			
Total	853,937 20	Total	853,937 20

First National Bank, Plainfield.

J. R. VAN DEVENTER, *President.*

No. 447.

CARLON PARSE, *Cashier.*

Loans and discounts	\$527,429 14	Capital stock paid in	\$200,000 00
Overdrafts	300 59	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	32,539 93
U. S. bonds to secure deposits		National bank notes outstanding	179,430 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	544 00
Due from approved reserve agents	172,007 15	Individual deposits	560,828 66
Due from other banks and bankers	10,744 87	United States deposits	
Real estate, furniture, and fixtures	25,523 69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,060 18	Due to other national banks	25,941 36
Premiums paid		Due to State banks and bankers	2,196 15
Checks and other cash items	6,561 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,470 00		
Fractional currency	621 88		
Trade dollars	716 15		
Specie	20,456 40		
Legal-tender notes	46,699 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000 00		
Due from U. S. Treasurer	890 00		
Total	1,041,480 10	Total	1,041,480 10

City National Bank, Plainfield.

CHARLES HYDE, *President.*

No. 2243.

JOSEPH M. MYERS, *Cashier.*

Loans and discounts	\$272,064 62	Capital stock paid in	\$150,000 00
Overdrafts	1,049 93	Surplus fund	15,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	5,614 00
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	789 00
Due from approved reserve agents	35,029 05	Individual deposits	161,610 69
Due from other banks and bankers	2,758 51	United States deposits	
Real estate, furniture, and fixtures	2,009 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	964 03	Due to other national banks	9,226 58
Premiums paid		Due to State banks and bankers	208 32
Checks and other cash items	1,333 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,560 00		
Fractional currency	39 76		
Trade dollars			
Specie	6,600 00		
Legal-tender notes	5,890 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,150 00		
Due from U. S. Treasurer			
Total	405,448 50	Total	405,448 50

NEW JERSEY.

National Bank, Rahway.

B. M. PRICE, *President.*

No. 896.

M. W. BRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,962 40	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	47,500 00	Other undivided profits	7,152 67
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	42,500 00
U. S. bonds on hand	11,540 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,540 00	Dividends unpaid	
Due from approved reserve agents	57,155 02	Individual deposits	180,840 73
Due from other banks and bankers	692 78	United States deposits	
Real estate, furniture, and fixtures	28,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	8,074 00
Premiums paid	6,462 49	Due to State banks and bankers	1,911 04
Checks and other cash items	2,859 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	525 00		
Fractional currency	29 24		
Trade dollars			
Specie	11,200 00		
Legal-tender notes	17,522 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,125 00		
Due from U. S. Treasurer	75 00		
Total	340,478 53	Total	340,478 53

First National Bank, Red Bank.

ASHER S. PARKER, *President.*

No. 445.

JAMES L. TERHUNE, *Cashier.*

Loans and discounts	\$187,586 51	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	65,886 80
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	212,500 00	Dividends unpaid	252 00
Due from approved reserve agents	152,922 75	Individual deposits	679,489 12
Due from other banks and bankers	60,014 07	United States deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,947 17	Due to other national banks	36,258 05
Premiums paid	21,481 01	Due to State banks and bankers	3,266 88
Checks and other cash items	13,106 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,180 00		
Fractional currency	340 50		
Trade dollars			
Specie	15,575 00		
Legal-tender notes	22,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	1,050,153 45	Total	1,050,153 45

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.*

No. 2257.

I. B. EDWARDS, *Cashier.*

Loans and discounts	\$369,317 15	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	35,842 25
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	103,655 68	Dividends unpaid	240 00
Due from approved reserve agents	122,252 53	Individual deposits	476,180 41
Due from other banks and bankers	13,269 69	United States deposits	
Real estate, furniture, and fixtures	19,991 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,952 61	Due to other national banks	41,451 83
Premiums paid		Due to State banks and bankers	4,525 05
Checks and other cash items	1,700 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	97 00		
Trade dollars	1,905 62		
Specie	9,982 00		
Legal-tender notes	26,560 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer	760 00		
Total	750,739 54	Total	750,739 54

NEW JERSEY.

Salem National Banking Company, Salem.

WYATT W. MILLER, *President.*

No. 1326.

HENRY M. RUMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$416,335 65	Capital stock paid in.....	\$150,000 00
Overdrafts.....	57 40	Surplus fund.....	50,600 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	62,093 61
U. S. bonds to secure deposits.....		National bank notes outstanding...	45,000 60
U. S. bonds on hand.....	12,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	14,950 00	Dividends unpaid.....	1,762 00
Due from approved reserve agents	111,761 53	Individual deposits.....	367,709 70
Due from other banks and bankers	4,688 13	United States deposits.....	
Real estate, furniture, and fixtures	8,125 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2,777 95	Due to other national banks.....	18,011 54
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,106 07	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,803 00		
Fractional currency.....	62 32		
Trade dollars.....	1,024 00		
Specie.....	41,817 80		
Legal-tender notes.....	20,988 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer.....			
Total.....	694,576 85	Total.....	694,576 85

First National Bank, Somerville.

NELSON YOUNG, *President.*

No. 395.

JOHN W. TAYLOR, *Cashier.*

Loans and discounts.....	\$236,394 60	Capital stock paid in.....	\$100,000 00
Overdrafts.....	94 57	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	46,705 27
U. S. bonds to secure deposits.....		National bank notes outstanding...	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	144,410 00	Dividends unpaid.....	320 00
Due from approved reserve agents	84,087 09	Individual deposits.....	356,075 03
Due from other banks and bankers	7,848 46	United States deposits.....	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2,382 08	Due to other national banks.....	19,869 12
Premiums paid.....	10,846 00	Due to State banks and bankers.....	
Checks and other cash items.....	75 31	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,930 00		
Fractional currency.....	158 81		
Trade dollars.....	229 60		
Specie.....	22,421 50		
Legal-tender notes.....	21,601 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer.....			
Total.....	652,969 42	Total.....	652,969 42

Swedsboro' National Bank, Swedsboro'.

ISAAC H. VANNEMAN, *President.*

No. 2923.

JOHN C. RULON, *Cashier.*

Loans and discounts.....	\$100,751 18	Capital stock paid in.....	\$53,000 00
Overdrafts.....		Surplus fund.....	6,500 00
U. S. bonds to secure circulation...	53,000 00	Other undivided profits.....	2,973 58
U. S. bonds to secure deposits.....		National bank notes outstanding...	47,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	18,215 23	Individual deposits.....	101,826 24
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	808 93	Due to other national banks.....	4,969 73
Premiums paid.....	6,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	30 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	315 60		
Fractional currency.....	5 01		
Trade dollars.....	100 00		
Specie.....	16,456 20		
Legal-tender notes.....	11,903 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	2,385 00		
Due from U. S. Treasurer.....			
Total.....	216,969 55	Total.....	216,969 55

NEW JERSEY.

First National Bank, Tom's River.

JOHN AUMACK, *President.*

No. 2509.

WILLIAM A. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,935 80	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,421 57
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	101,275 00	Dividends unpaid	500 00
Due from approved reserve agents	56,427 04	Individual deposits	208,348 82
Due from other banks and bankers	151 81	United States deposits	
Real estate, furniture, and fixtures	1,250 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	486 75	Due to other national banks	1,825 19
Premiums paid	4,000 00	Due to State banks and bankers	4,509 48
Checks and other cash items	245 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,330 00		
Fractional currency	8 80		
Trade dollars	166 00		
Specie	15,030 00		
Legal-tender notes	8,048 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	323,605 06	Total	323,605 06

First National Bank, Trenton.

PHILIP P. DUNN, *President.*

No. 281.

CHARLES WHITEHEAD, *Cashier.*

Loans and discounts	\$838,174 98	Capital stock paid in	\$500,000 00
Overdrafts	1,112 23	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	28,143 03
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	450,000 00
U. S. bonds on hand	100,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	835 50
Due from approved reserve agents	79,167 28	Individual deposits	546,570 49
Due from other banks and bankers	50,935 88	United States deposits	81,067 54
Real estate, furniture, and fixtures	34,637 12	Deposits of U.S. disbursing officers	14,711 14
Current expenses and taxes paid	6,414 24	Due to other national banks	59,920 02
Premiums paid		Due to State banks and bankers	2,879 57
Checks and other cash items	767 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	50,000 00
Bills of other banks	15,313 00		
Fractional currency	622 61		
Trade dollars	500 00		
Specie	35,000 00		
Legal-tender notes	18,712 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	22,500 00		
Due from U. S. Treasurer			
Total	1,834,127 29	Total	1,834,127 29

Mechanics' National Bank, Trenton.

DANIEL P. FORST, *President.*

No. 1327.

WILLIAM W. STELLE, *Cashier.*

Loans and discounts	\$898,518 00	Capital stock paid in	\$500,000 00
Overdrafts	384 13	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	46,405 33
U. S. bonds to secure deposits		National bank notes outstanding	447,760 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	150,000 00	Dividends unpaid	1,064 93
Due from approved reserve agents	165,298 31	Individual deposits	672,038 70
Due from other banks and bankers	59,502 22	United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	16 50	Due to other national banks	138,013 15
Premiums paid		Due to State banks and bankers	64,960 05
Checks and other cash items	659 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,593 00		
Fractional currency	469 83		
Trade dollars			
Specie	39,719 00		
Legal-tender notes	25,691 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	22,500 00		
Due from U. S. Treasurer			
Total	1,969,342 19	Total	1,969,342 19

NEW JERSEY.

First National Bank, Vincentown.

JOHN S. IRICK, *President.*

No. 370.

GUY BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,852 92	Capital stock paid in	\$100,000 00
Overdrafts	26 91	Surplus fund	25,000 00
U. S. bonds to secure circulation	30,090 00	Other undivided profits	4,773 47
U. S. bonds to secure deposits		National bank notes outstanding	27,060 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	
Due from approved reserve agents	13,204 10	Individual deposits	61,910 67
Due from other banks and bankers	1,873 92	United States deposits	
Real estate, furniture, and fixtures	12,512 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,227 66	Due to other national banks	1,532 68
Premiums paid	3,037 50	Due to State banks and bankers	
Checks and other cash items	408 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	4,700 00
Bills of other banks	1,160 00		
Fractional currency	73 91		
Trade dollars	666 00		
Specie	6,682 50		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350 00		
Due from U. S. Treasurer			
Total	224,916 82	Total	224,916 82

Vineland National Bank, Vineland.

M. J. KIMBALL, *President.*

No. 2918.

C. H. ANDERSON, *Cashier.*

Loans and discounts	\$181,375 50	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	9,348 38
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,750 00	Dividends unpaid	312 00
Due from approved reserve agents	15,917 05	Individual deposits	187,051 33
Due from other banks and bankers	2,899 94	United States deposits	
Real estate, furniture, and fixtures	7,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	823 91	Due to other national banks	618 72
Premiums paid	310 00	Due to State banks and bankers	
Checks and other cash items	2,362 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	457 00		
Fractional currency	73 02		
Trade dollars	4,914 70		
Specie	7,834 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	563 50		
Due from U. S. Treasurer			
Total	261,580 43	Total	261,580 43

First National Bank, Washington.

AURELIUS J. SWAYZE, *President.*

No. 860.

AUG. P. HANN, *Cashier.*

Loans and discounts	\$216,967 80	Capital stock paid in	\$100,000 00
Overdrafts	331 35	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	18,841 04
U. S. bonds to secure deposits		National bank notes outstanding	88,627 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,624 18	Dividends unpaid	1,197 00
Due from approved reserve agents	9,587 71	Individual deposits	144,675 65
Due from other banks and bankers	8,499 38	United States deposits	
Real estate, furniture, and fixtures	16,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	352 11	Due to other national banks	7,960 34
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,161 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,501 00		
Fractional currency	98 38		
Trade dollars	153 45		
Specie	13,114 22		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	401,301 03	Total	401,301 03

NEW JERSEY.

First National Bank, Woodbury.

AMOS J. PEABLEE, *President.*

No. 1199.

JOHN H. BRADWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$245,193 55	Capital stock paid in	\$100,000 00
Overdrafts	137 16	Surplus fund	80,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	6,435 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	86,540 00
U. S. bonds on hand	100,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	29,900 00	Dividends unpaid	1,191 00
Due from approved reserve agents ..	125,013 31	Individual deposits	462,968 85
Due from other banks and bankers ..	416 25	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	6,735 00
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	50 11	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	12,730 00		
Fractional currency	47 10		
Trade dollars	200 00		
Specie	63,663 14		
Legal-tender notes	43,400 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer	1,820 00		
Total	743,870 62	Total	743,870 62

First National Bank, Woodstown.

SAMUEL H. WEATHERBY, *President.*

No. 399.

WILLIAM Z. FLITCRAFT, *Cashier.*

Loans and discounts	\$260,375 36	Capital stock paid in	\$75,000 00
Overdrafts	84 20	Surplus fund	70,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	26,583 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	67,500 00
U. S. bonds on hand	5,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	49,429 87	Individual deposits	171,708 03
Due from other banks and bankers ..	1,100 11	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2,600 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1,537 91	Due to other national banks	12,563 96
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	960 04	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	640 00		
Fractional currency	41 71		
Trade dollars	939 25		
Specie	19,515 70		
Legal-tender notes	936 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	3,375 00		
Due from U. S. Treasurer	1,820 00		
Total	423,355 15	Total	423,355 15

PENNSYLVANIA.

First National Bank, Allegheny.

JAMES McCUTCHEON, *President.*

No. 198.

EDWARD R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,006,697 83	Capital stock paid in	\$350,000 00
Overdrafts	2,739 28	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	63,393 84
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages:	63,342 00	Dividends unpaid	1,230 00
Due from approved reserve agents	89,715 15	Individual deposits	967,388 73
Due from other banks and bankers	23,683 59	United States deposits	44,796 45
Real estate, furniture, and fixtures	107,159 76	Deposits of U.S. disbursing officers	486 92
Current expenses and taxes paid	8,786 42	Due to other national banks .....	.....
Premiums paid	12,125 00	Due to State banks and bankers	2,006 69
Checks and other cash items	2,742 75	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	27,148 04	Bills payable .....	.....
Bills of other banks	13,785 00		
Fractional currency	650 00		
Trade dollars	4,000 00		
Specie	60,741 81		
Legal-tender notes	48,736 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....	.....	
Total	1,574,302 63	Total	1,574,302 63

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

Loans and discounts	\$598,936 66	Capital stock paid in	\$150,000 00
Overdrafts	2,023 72	Surplus fund	75,000 00
U. S. bonds to secure circulation	130,000 00	Other undivided profits	32,132 24
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	117,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages:	43,900 00	Dividends unpaid	1,785 00
Due from approved reserve agents	45,119 76	Individual deposits	512,907 25
Due from other banks and bankers	1,202 63	United States deposits .....	.....
Real estate, furniture, and fixtures	53,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,922 63	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	10,209 32	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,947 00		
Fractional currency	12 77		
Trade dollars .....	.....	
Specie	40,700 00		
Legal-tender notes	13,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	5,850 00		
Due from U. S. Treasurer .....	.....	
Total	888,824 49	Total	888,824 49

Third National Bank, Allegheny.

HUGH S. FLEMING, *President.*

No. 2235.

HENRY A. SPANGLER, *Cashier.*

Loans and discounts	\$575,407 33	Capital stock paid in	\$200,000 00
Overdrafts	283 00	Surplus fund	45,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	29,713 53
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages:	10,200 00	Dividends unpaid	2,420 00
Due from approved reserve agents	117,439 79	Individual deposits	492,911 58
Due from other banks and bankers	1,130 60	United States deposits .....	.....
Real estate, furniture, and fixtures	25,947 22	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,916 26	Due to other national banks	56,192 62
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	7,643 82	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	19,011 96	Bills payable .....	.....
Bills of other banks	5,164 00		
Fractional currency	7 85		
Trade dollars	500 00		
Specie	30,185 00		
Legal-tender notes	15,900 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer .....	.....	
Total	916,237 73	Total	916,237 73

PENNSYLVANIA.

German National Bank, Allegheny.

ADAM WIRSE, *President.*

No. 2261.

JOSEPH STRATMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$587,628 74	Capital stock paid in	\$200,000 00
Overdrafts	1,780 50	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,920 70
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	5,215 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	142,891 59	Dividends unpaid	1,320 50
Due from approved reserve agents	8,627 20	Individual deposits	588,449 62
Due from other banks and bankers	27,000 00	United States deposits	
Real estate, furniture, and fixtures	2,327 23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	16,064 87	Due to State banks and bankers	
Checks and other cash items	4,905 00	Notes and bills re-discounted	
Exchanges for clearing-house	83 95	Bills payable	
Bills of other banks	525 60		
Fractional currency	28,937 05		
Trade dollars	14,000 00		
Specie	2,250 00		
Legal-tender notes	460 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	892,696 82	Total	892,696 82

Second National Bank, Allentown.

WILLIAM H. AINEY, *President.*

No. 373.

REUBEN STAHLER, *Cashier.*

Loans and discounts	\$554,313 95	Capital stock paid in	\$200,000 00
Overdrafts	2,453 20	Surplus fund	54,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,045 37
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	9,414 66	State bank notes outstanding	
Other stocks, bonds, and mortgages	22,882 42	Dividends unpaid	1,409 00
Due from approved reserve agents	35,416 63	Individual deposits	546,648 83
Due from other banks and bankers	23,398 85	United States deposits	
Real estate, furniture, and fixtures	3,417 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,656 25	Due to other national banks	20,944 17
Premiums paid	10,759 21	Due to State banks and bankers	11,152 18
Checks and other cash items	2,765 00	Notes and bills re-discounted	
Exchanges for clearing-house	182 52	Bills payable	
Bills of other banks	17,400 00		
Fractional currency	66,026 00		
Trade dollars	35,613 00		
Specie	4,500 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	893,199 55	Total	895,199 55

Allentown National Bank, Allentown.

R. E. WRIGHT, *President.*

No. 1322.

C. M. W. KECK, *Cashier.*

Loans and discounts	\$908,119 16	Capital stock paid in	\$500,000 00
Overdrafts	4,604 24	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	41,074 29
U. S. bonds to secure deposits		National bank notes outstanding	448,230 00
U. S. bonds on hand	226,216 89	State bank notes outstanding	
Other stocks, bonds, and mortgages	36,761 03	Dividends unpaid	521 60
Due from approved reserve agents	85,337 27	Individual deposits	901,893 96
Due from other banks and bankers	100,580 88	United States deposits	
Real estate, furniture, and fixtures	10,762 52	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	32,856 00	Due to other national banks	122,983 38
Premiums paid	30,614 48	Due to State banks and bankers	8,578 28
Checks and other cash items	13,780 00	Notes and bills re-discounted	
Exchanges for clearing-house	375 52	Bills payable	
Bills of other banks	32,115 04		
Fractional currency	59,979 48		
Trade dollars	52,879 00		
Specie	22,500 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	2,123,281 51	Total	2,123,281 51

PENNSYLVANIA.

First National Bank, Altoona.

ALEXANDER M. LLOYD, *President.*

No. 247.

JOHN LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$331,984 02	Capital stock paid in	\$150,000 00
Overdrafts	876 97	Surplus fund	45,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,675 35
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	44,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	52,420 69	Dividends unpaid	120 00
Due from approved reserve agents	33,850 49	Individual deposits	662,739 92
Due from other banks and bankers	107,618 47	United States deposits	30,153 92
Real estate, furniture, and fixtures	10,577 64	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,546 36	Due to other national banks	8,021 37
Premiums paid		Due to State banks and bankers	320 32
Checks and other cash items	19,778 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	76,525 00		
Fractional currency	1,120 39		
Trade dollars	78 00		
Specie	190,394 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	499 87		
Total	951,520 88	Total	951,520 88

Second National Bank, Altoona.

JOHN P. LEVAN, *President.*

No. 2781.

HARRY A. GARDNER, *Cashier.*

Loans and discounts	\$215,629 32	Capital stock paid in	\$100,000 00
Overdrafts	1,349 75	Surplus fund	4,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,118 92
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,505 11	Dividends unpaid	18 00
Due from approved reserve agents	4,773 53	Individual deposits	189,800 24
Due from other banks and bankers	13,050 95	United States deposits	
Real estate, furniture, and fixtures	1,293 13	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,575 00	Due to other national banks	8,359 25
Premiums paid	2,160 66	Due to State banks and bankers	1,046 26
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,791 00		
Fractional currency	146 32		
Trade dollars	1,800 00		
Specie	19,221 00		
Legal-tender notes	20,422 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	329,842 67	Total	329,842 67

First National Bank, Ambler.

BENJAMIN P. WERTSNER, *President.*

No. 3220.

JOHN J. HOUGHTON, *Cashier.*

Loans and discounts	\$117,607 11	Capital stock paid in	\$55,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	6,574 80
U. S. bonds to secure deposits		National bank notes outstanding	26,150 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,695 97	Individual deposits	87,905 36
Due from other banks and bankers	7,000 00	United States deposits	
Real estate, furniture, and fixtures	691 01	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,300 00	Due to other national banks	3,271 17
Premiums paid	28 44	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	285 00		
Fractional currency	19 50		
Trade dollars	5,412 30		
Specie	3,512 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	182,901 33	Total	162,901 33

PENNSYLVANIA.

Annville National Bank, Annville.

JOHN H. KINPORTS, *President.*

No. 2384.

GEORGE W. STINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,556 76	Capital stock paid in	\$75,000 00
Overdrafts	1,057 77	Surplus fund	11,877 40
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	5,433 69
U. S. bonds to secure deposits		National bank notes outstanding ..	44,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	38 50
Due from approved reserve agents ..	23,250 61	Individual deposits	79,335 58
Due from other banks and bankers ..	1,075 16	United States deposits	
Real estate, furniture, and fixtures ..	5,890 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	779 98	Due to other national banks	2,940 66
Premiums paid		Due to State banks and bankers ..	90 57
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	665 00		
Fractional currency	62		
Trade dollars	5,673 00		
Specie	3,645 50		
Legal-tender notes	1,632 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	219,416 40	Total	219,416 40

Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.*

No. 2280.

GEORGE H. HELFRICH, *Cashier.*

Loans and discounts	\$175,863 56	Capital stock paid in	\$60,000 00
Overdrafts	163 10	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits	4,834 34
U. S. bonds to secure deposits		National bank notes outstanding ..	50,830 00
U. S. bonds on hand	12,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	8,452 50	Dividends unpaid	256 00
Due from approved reserve agents ..	81,143 18	Individual deposits	250,751 45
Due from other banks and bankers ..	9,939 83	United States deposits	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,300 84	Due to other national banks	39,107 50
Premiums paid	1,246 64	Due to State banks and bankers ..	1,319 36
Checks and other cash items	4,507 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,310 00		
Fractional currency	96 94		
Trade dollars	5,316 80		
Specie	52,441 00		
Legal-tender notes	8,746 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer			
Total	437,098 65	Total	437,098 65

First National Bank, Athens.

NATHANIEL C. HARRIS, *President.*

No. 1094.

CHARLES T. HULL, *Cashier.*

Loans and discounts	\$296,724 33	Capital stock paid in	\$100,000 00
Overdrafts	4,976 02	Surplus fund	88,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,923 56
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	8,100 00	Dividends unpaid	
Due from approved reserve agents ..	12,308 49	Individual deposits	163,933 75
Due from other banks and bankers ..	5,975 08	United States deposits	
Real estate, furniture, and fixtures ..	10,800 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,894 92	Due to other national banks	763 88
Premiums paid		Due to State banks and bankers ..	856 80
Checks and other cash items		Notes and bills re-discounted	7,650 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	238 00		
Fractional currency	45 65		
Trade dollars	60 00		
Specie	14,188 50		
Legal-tender notes	3,566 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	411,126 99	Total	411,126 99

PENNSYLVANIA.

First National Bank, Bangor.

JACOB E. LONG, *President.*

No. 2659.

ALFRED W. PAFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,000 42	Capital stock paid in	\$90,000 00
Overdrafts	1,964 90	Surplus fund	4,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	1,929 67
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,142 00
Due from approved reserve agents	37,390 05	Individual deposits	140,780 81
Due from other banks and bankers	3,660 74	United States deposits	
Real estate, furniture, and fixtures	5,807 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	121 73	Due to other national banks	1,493 46
Premiums paid	1,200 00	Due to State banks and bankers	117 12
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	585 00		
Fractional currency	126 32		
Trade dollars	80 00		
Specie	5,774 30		
Legal-tender notes	11,127 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	262,963 06	Total	262,963 06

First National Bank, Beaver Falls.

HENRY HICE, *President.*

No. 3356.

PATRICK ROBERTSON, *Cashier.*

Loans and discounts	\$54,826 17	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	207 54
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,384 96
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	370 00
Due from approved reserve agents	31,730 19	Individual deposits	23,300 97
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	275 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	460 85	Due to other national banks	
Premiums paid	1,315 10	Due to State banks and bankers	25,311 71
Checks and other cash items	355 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,740 00		
Fractional currency	44 47		
Trade dollars			
Specie	4,059 50		
Legal-tender notes	1,940 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	111,815 18	Total	111,815 18

First National Bank, Bedford.

EDWARD F. KERR, *President.*

No. 3089.

LATIMER B. DOTY, *Cashier.*

Loans and discounts	\$95,383 78	Capital stock paid in	\$50,000 00
Overdrafts	340 96	Surplus fund	1,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,737 34
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,466 30	Individual deposits	82,553 24
Due from other banks and bankers	2,528 09	United States deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	743 34	Due to other national banks	423 76
Premiums paid	10,000 00	Due to State banks and bankers	2,368 67
Checks and other cash items	1,945 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	175 00		
Fractional currency	96 70		
Trade dollars			
Specie	9,537 65		
Legal-tender notes	4,916 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	185,583 01	Total	185,583 01

PENNSYLVANIA.

First National Bank, Bellefonte.

EDWARD C. HUMES, *President.*

No. 459.

JOHN P. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$401, 165 90	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	50, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	14, 227 74
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	16, 995 00	Dividends unpaid	
Due from approved reserve agents ..	50, 703 71	Individual deposits	368, 613 82
Due from other banks and bankers ..	15, 771 81	United States deposits	
Real estate, furniture, and fixtures ..	27, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3, 684 99	Due to other national banks	57, 449 24
Premiums paid		Due to State banks and bankers	
Checks and other cash items	961 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 138 00		
Fractional currency	167 38		
Trade dollars	4, 680 00		
Specie	37, 961 00		
Legal-tender notes	14, 959 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 500 00		
Due from U. S. Treasurer	600 00		
Total	683, 290 80	Total	680, 290 80

First National Bank, Berwick.

MORDECAI W. JACKSON, *President.*

No. 568.

SAMUEL C. JAYNE, *Cashier.*

Loans and discounts	\$230, 611 77	Capital stock paid in	\$75, 000 00
Overdrafts	2, 912 63	Surplus fund	40, 000 00
U. S. bonds to secure circulation ..	30, 000 00	Other undivided profits	5, 079 27
U. S. bonds to secure deposits		National bank notes outstanding ..	27, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 700 00	Dividends unpaid	
Due from approved reserve agents ..	37, 259 09	Individual deposits	162, 553 06
Due from other banks and bankers ..	2, 770 66	United States deposits	
Real estate, furniture, and fixtures ..	1, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 023 66	Due to other national banks	17, 183 83
Premiums paid	4, 700 00	Due to State banks and bankers	1, 285 74
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	210 64		
Trade dollars	600 00		
Specie	12, 463 45		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 350 00		
Due from U. S. Treasurer			
Total	328, 101 90	Total	328, 101 90

First National Bank, Bethlehem.

GEORGE H. MYERS, *President.*

No. 138.

CYRUS E. BREDER, *Cashier.*

Loans and discounts	\$460, 796 56	Capital stock paid in	\$300, 000 00
Overdrafts	3, 886 92	Surplus fund	12, 500 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits	26, 166 79
U. S. bonds to secure deposits		National bank notes outstanding ..	267, 850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	80, 774 20	Dividends unpaid	140 00
Due from approved reserve agents ..	27, 789 73	Individual deposits	366, 983 96
Due from other banks and bankers ..	17, 052 52	United States deposits	
Real estate, furniture, and fixtures ..	19, 960 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4, 375 80	Due to other national banks	8, 933 74
Premiums paid		Due to State banks and bankers	64 76
Checks and other cash items	2, 325 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 352 00		
Fractional currency	269 01		
Trade dollars	2, 640 00		
Specie	39, 856 00		
Legal-tender notes	10, 051 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	13, 500 00		
Due from U. S. Treasurer			
Total	982, 629 25	Total	982, 629 25

PENNSYLVANIA.

Lehigh Valley National Bank, Bethlehem.

FRANCIS WEISS, *President.*

No. 2050.

HENRY G. BORHEK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$688,067 38	Capital stock paid in	\$300,000 00
Overdrafts	352 68	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	53,836 38
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	197,000 00	Dividends unpaid	1,868 00
Due from approved reserve agents.	9,671 57	Individual deposits	517,059 59
Due from other banks and bankers.	3,431 66	United States deposits	
Real estate, furniture, and fixtures.	20,290 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	3,769 33	Due to other national banks	43,342 81
Premiums paid	10,000 00	Due to State banks and bankers	569 92
Checks and other cash items	6,153 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,610 99		
Fractional currency	284 34		
Trade dollars	2,648 00		
Specie	23,803 43		
Legal-tender notes	36,414 96		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,061,676 70	Total	1,061,676 70

First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Loans and discounts	\$145,588 82	Capital stock paid in	\$80,000 00
Overdrafts	398 94	Surplus fund	33,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	5,342 49
U. S. bonds to secure deposits		National bank notes outstanding	71,448 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	4,806 00	Dividends unpaid	
Due from approved reserve agents.	22,384 00	Individual deposits	94,405 12
Due from other banks and bankers.	11,135 65	United States deposits	
Real estate, furniture, and fixtures.	7,390 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid.	1,365 99	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	434 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35 00		
Fractional currency	29 25		
Trade dollars	297 00		
Specie	4,749 15		
Legal-tender notes	2,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,600 00		
Due from U. S. Treasurer			
Total	284,195 61	Total	284,195 61

First National Bank, Bloomsburg.

CHARLES R. PAXTON, *President.*

No. 293.

JOSEPH P. TUSTIN, *Cashier.*

Loans and discounts	\$210,438 05	Capital stock paid in	\$50,000 00
Overdrafts	1,349 47	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	20,370 50
U. S. bonds to secure deposits		National bank notes outstanding	43,940 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	68,976 00	Dividends unpaid	
Due from approved reserve agents.	43,239 94	Individual deposits	174,959 42
Due from other banks and bankers.	8,738 13	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	1,837 97	Due to other national banks	9,193 07
Premiums paid		Due to State banks and bankers	532 81
Checks and other cash items	862 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	460 00		
Fractional currency	13 00		
Trade dollars			
Specie	4,303 00		
Legal-tender notes	6,556 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	398,995 80	Total	398,995 80

PENNSYLVANIA.

Farmers' National Bank, Boyertown.

T. J. B. RHOADS, *President.*

No. 2300.

WILLIAM R. GRIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,325 35	Capital stock paid in	\$50,000 00
Overdrafts	249 05	Surplus fund	13,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,162 62
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	400 00	Dividends unpaid	
Due from approved reserve agents	9,856 51	Individual deposits	112,015 20
Due from other banks and bankers	769 46	United States deposits	
Real estate, furniture, and fixtures	200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,798 98	Due to other national banks	2,159 06
Premiums paid	2,500 00	Due to State banks and bankers	332 30
Checks and other cash items		Notes and bills re-discounted	5,330 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	15 00		
Fractional currency	14 83		
Trade dollars	1,879 00		
Specie	6,276 50		
Legal-tender notes	1,892 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	197,149 18	Total	197,149 18

National Bank, Boyertown.

DANIEL L. RHOADS, *President.*

No. 2337.

MILTON A. MORG, *Cashier.*

Loans and discounts	\$318,219 81	Capital stock paid in	\$100,000 00
Overdrafts	179 97	Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,961 83
U. S. bonds to secure deposits		National bank notes outstanding	80,480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,500 00	Dividends unpaid	920 00
Due from approved reserve agents	24,665 85	Individual deposits	249,791 57
Due from other banks and bankers	5,955 00	United States deposits	
Real estate, furniture, and fixtures	8,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,857 40	Due to other national banks	309 85
Premiums paid		Due to State banks and bankers	
Checks and other cash items	182 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	33 14		
Trade dollars			
Specie	11,840 75		
Legal-tender notes	4,457 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,980 00		
Due from U. S. Treasurer			
Total	486,472 25	Total	486,472 25

First National Bank, Braddock.

J. H. LIPPINCOTT, *President.*

No. 2799.

W. H. WATT, *Cashier.*

Loans and discounts	\$98,798 78	Capital stock paid in	\$75,000 00
Overdrafts	13 95	Surplus fund	1,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,860 78
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from approved reserve agents	16,182 38	Individual deposits	79,301 63
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,549 00	Due to other national banks	
Premiums paid	5,500 00	Due to State banks and bankers	
Checks and other cash items	300 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,250 00		
Fractional currency	43 46		
Trade dollars			
Specie	1,768 80		
Legal-tender notes	4,629 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	182,162 41	Total	182,162 41

PENNSYLVANIA.

Braddock National Bank, Braddock.

ROBERT E. STEWART, *President.*

No. 2828.

JOHN G. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$359,896 11	Capital stock paid in	\$100,000 00
Overdrafts	468 24	Surplus fund	21,000 00
U. S. bonds to secure circulation	39,000 00	Other undivided profits	7,939 66
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	
Due from approved reserve agents	24,661 06	Individual deposits	337,623 78
Due from other banks and bankers	4,654 51	United States deposits	
Real estate, furniture, and fixtures	19,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,129 72	Due to other national banks	
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items	1,474 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	815 00		
Fractional currency	37 39		
Trade dollars	8 00		
Specie	8,475 90		
Legal-tender notes	19,205 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,250 00		
Due from U. S. Treasurer			
Total	491,563 44	Total	493,563 44

First National Bank, Bradford.

SAMUEL G. BAYNE, *President.*

No. 2470.

WILLIAM W. BELL, *Cashier.*

Loans and discounts	\$555,723 12	Capital stock paid in	\$150,000 00
Overdrafts	2,458 18	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,586 43
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	37,396 38	Individual deposits	479,062 74
Due from other banks and bankers	36,285 79	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,367 32	Due to other national banks	3,402 42
Premiums paid		Due to State banks and bankers	4,453 58
Checks and other cash items	118 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	599 00		
Fractional currency	151 91		
Trade dollars			
Specie	8,328 75		
Legal-tender notes	35,211 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	726,593 17	Total	726,505 17

Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.*

No. 2428.

T. H. TOMLINSON, *Cashier.*

Loans and discounts	\$817,186 13	Capital stock paid in	\$200,000 00
Overdrafts	2,259 07	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,295 09
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	25 00
Due from approved reserve agents	60,627 53	Individual deposits	665,068 30
Due from other banks and bankers	9,618 31	United States deposits	
Real estate, furniture, and fixtures	29,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,295 09	Due to other national banks	63,151 62
Premiums paid		Due to State banks and bankers	50 00
Checks and other cash items	46 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,118 00		
Fractional currency	79 46		
Trade dollars			
Specie	26,639 00		
Legal-tender notes	23,130 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,230 00		
Due from U. S. Treasurer			
Total	1,017,599 01	Total	1,017,590 01

PENNSYLVANIA.

Farmers' National Bank of Bucks County, Bristol.

CALEB N. TAYLOR, *President.*

No. 717.

CHARLES E. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$304,393 00	Capital stock paid in	\$92,220 00
Overdrafts		Surplus fund	92,220 00
U. S. bonds to secure circulation	73,000 00	Other undivided profits	13,716 05
U. S. bonds to secure deposits		National bank notes outstanding	58,880 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	56,996 36	Dividends unpaid	458 40
Due from approved reserve agents	70,880 64	Individual deposits	315,225 81
Due from other banks and bankers	1,912 74	United States deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,691 78	Due to other national banks	27,944 48
Premiums paid		Due to State banks and bankers	1,911 04
Checks and other cash items	4,114 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,100 00		
Fractional currency	14 37		
Trade dollars	5,430 00		
Specie	35,043 00		
Legal-tender notes	6,350 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,149 50		
Due from U. S. Treasurer			
Total	601,575 78	Total	601,575 78

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.*

No. 2392.

GEORGE T. RODGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,733 57	Capital stock paid in	\$50,000 00
Overdrafts	38 74	Surplus fund	17,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,012 12
U. S. bonds to secure deposits		National bank notes outstanding	39,492 00
U. S. bonds on hand	46,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	33,700 00	Dividends unpaid	
Due from approved reserve agents	156,151 82	Individual deposits	372,749 23
Due from other banks and bankers	3,943 13	United States deposits	
Real estate, furniture, and fixtures	1,864 44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,033 04	Due to other national banks	2,853 60
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,121 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,675 00		
Fractional currency	47 20		
Trade dollars	1,334 00		
Specie	37,485 75		
Legal-tender notes	12,779 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	488,106 95	Total	488,106 95

National Bank, Brookville.

W. D. J. MARLIN, *Vice-President.*

No. 3051.

B. M. MARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,109 09	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,500 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	4,216 10
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	300 00	Dividends unpaid	
Due from approved reserve agents	38,280 30	Individual deposits	126,687 01
Due from other banks and bankers	14,413 07	United States deposits	
Real estate, furniture, and fixtures	1,515 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	821 94	Due to other national banks	
Premiums paid	3,072 52	Due to State banks and bankers	
Checks and other cash items	618 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	885 00		
Fractional currency	39 58		
Trade dollars			
Specie	1,856 00		
Legal-tender notes	11,592 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	200,403 11	Total	200,403 11

PENNSYLVANIA.

Second National Bank, Brownsville.

JOSEPH T. ROGERS, *President.*

No. 2673.

ELI CRUMRINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,067 84	Capital stock paid in	\$100,000 00
Overdrafts	1,024 00	Surplus fund	14,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	3,693 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,230 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	327 00
Due from approved reserve agents ..	24,250 19	Individual deposits	96,706 41
Due from other banks and bankers ..	.....	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10,296 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	701 77	Due to other national banks .....	.....
Premiums paid	5,900 09	Due to State banks and bankers ..	9,788 74
Checks and other cash items	1,245 82	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	327 00		
Fractional currency	154 71		
Trade dollars	191 00		
Specie	7,697 00		
Legal-tender notes	1,060 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	3,730 00		
Due from U. S. Treasurer .....	.....	
Total	313,745 33	Total	313,745 33

Monongahela National Bank, Brownsville.

GEORGE E. HOGG, *President.*

No. 648.

WILLIAM M. LEDWITH, *Cashier.*

Loans and discounts	\$213,422 75	Capital stock paid in	\$200,000 00
Overdrafts	4,245 01	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	150,000 09	Other undivided profits	6,510 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	134,050 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	28,166 00	Dividends unpaid	5,102 06
Due from approved reserve agents ..	23,261 90	Individual deposits	113,319 01
Due from other banks and bankers ..	1,250 20	United States deposits .....	.....
Real estate, furniture, and fixtures ..	36,600 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	631 88	Due to other national banks	26 71
Premiums paid	24,776 88	Due to State banks and bankers ..	34 42
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,696 00		
Fractional currency	70 01		
Trade dollars	264 00		
Specie	11,578 00		
Legal-tender notes	6,330 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	6,750 00		
Due from U. S. Treasurer .....	.....	
Total	509,042 62	Total	509,042 62

National Deposit Bank, Brownsville.

WILLIAM H. MILLER, *President.*

No. 2457.

OLIVER K. TAYLOR, *Cashier.*

Loans and discounts	\$157,072 37	Capital stock paid in	\$50,000 00
Overdrafts	48 40	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,406 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	175 00
Due from approved reserve agents ..	11,136 19	Individual deposits	111,698 26
Due from other banks and bankers ..	337 25	United States deposits .....	.....
Real estate, furniture, and fixtures ..	750 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	703 98	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	982 82
Checks and other cash items	163 60	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	320 00		
Fractional currency	88 86		
Trade dollars	355 00		
Specie	8,918 05		
Legal-tender notes	4,119 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....	.....	
Total	236,262 70	Total	236,262 70

PENNSYLVANIA.

Burgettstown National Bank, Burgettstown.

W. L. ARCHER, *President.*

No. 2498.

J. L. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183, 111 97	Capital stock paid in.....	\$80, 000 00
Overdrafts.....		Surplus fund.....	24, 000 00
U. S. bonds to secure circulation.....	80, 000 00	Other undivided profits.....	4, 372 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	72, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5, 500 00	Dividends unpaid.....	56 00
Due from approved reserve agents.....	21, 715 44	Individual deposits.....	130, 598 52
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	4, 109 04	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 015 60	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 300 00		
Fractional currency.....	60 41		
Trade dollars.....	15 00		
Specie.....	5, 600 00		
Legal-tender notes.....	5, 000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	3, 600 00		
Due from U. S. Treasurer.....			
Total.....	311, 027 46	Total.....	311, 027 46

First National Bank, Canton.

DANIEL INNES, *President.*

No. 2505.

GEORGE A. GUERNSEY, *Cashier.*

Loans and discounts.....	\$93, 062 87	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	213 10	Surplus fund.....	8, 500 00
U. S. bonds to secure circulation.....	50, 000 00	Other undivided profits.....	2, 240 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13, 885 00	Dividends unpaid.....	60 00
Due from approved reserve agents.....	36, 067 23	Individual deposits.....	112, 688 07
Due from other banks and bankers.....	7, 268 55	United States deposits.....	
Real estate, furniture, and fixtures.....	880 45	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	948 07	Due to other national banks.....	432 16
Premiums paid.....	4, 275 63	Due to State banks and bankers.....	457 50
Checks and other cash items.....	128 27	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	689 00		
Fractional currency.....	4 89		
Trade dollars.....	1, 180 15		
Specie.....	6, 968 85		
Legal-tender notes.....	1, 547 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 250 00		
Due from U. S. Treasurer.....			
Total.....	219, 378 22	Total.....	219, 378 22

First National Bank of Carbondale.

HORATIO S. PIERCE, *President.*

No. 664.

JAMES STOTT, *Cashier.*

Loans and discounts.....	\$94, 701 68	Capital stock paid in.....	\$110, 000 00
Overdrafts.....	223 79	Surplus fund.....	55, 000 00
U. S. bonds to secure circulation.....	65, 000 00	Other undivided profits.....	16, 740 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	55, 500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	285, 353 48	Dividends unpaid.....	
Due from approved reserve agents.....	76, 475 29	Individual deposits.....	339, 866 11
Due from other banks and bankers.....	2, 385 98	United States deposits.....	
Real estate, furniture, and fixtures.....	19, 028 47	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	616 01	Due to other national banks.....	3, 801 47
Premiums paid.....	3, 000 00	Due to State banks and bankers.....	
Checks and other cash items.....	578 82	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 960 00		
Fractional currency.....	81 61		
Trade dollars.....	978 85		
Specie.....	5, 600 00		
Legal-tender notes.....	22, 000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 925 00		
Due from U. S. Treasurer.....			
Total.....	589, 907 98	Total.....	589, 907 98

PENNSYLVANIA.

National Bank, Catasauqua.

ELI J. SAEGER, President.		No. 1411.		MELCHIOR H. HOHN, Cashier.	
Resources.				Liabilities.	
Loans and discounts	\$580,389 58	Capital stock paid in		\$400,000 00	
Overdrafts	2,490 60	Surplus fund		100,000 00	
U. S. bonds to secure circulation	400,000 00	Other undivided profits		95,329 58	
U. S. bonds to secure deposits		National bank notes outstanding		360,000 00	
U. S. bonds on hand	100,000 00	State bank notes outstanding			
Other stocks, bonds, and mortgages	249,356 10	Dividends unpaid		435 10	
Due from approved reserve agents	44,992 42	Individual deposits		536,332 09	
Due from other banks and bankers	5,912 03	United States deposits			
Real estate, furniture, and fixtures	39,612 11	Deposits of U. S. disbursing officers			
Current expenses and taxes paid	6,595 88	Due to other national banks		38,155 11	
Premiums paid	10,653 59	Due to State banks and bankers		7,808 94	
Checks and other cash items	8,178 20	Notes and bills re-discounted			
Exchanges for clearing-house		Bills payable			
Bills of other banks	3,482 00				
Fractional currency	200 00				
Trade dollars	3,364 00				
Specie	24,595 00				
Legal-tender notes	30,930 00				
U. S. certificates of deposit					
Redemption fund with U. S. Treas.	18,000 00				
Due from U. S. Treasurer					
Total	1,538,060 82	Total		1,538,060 82	

National Bank, Chambersburg.

W. L. CHAMBERS, President.		No. 593.		J. S. McILVAINE, Cashier.	
Resources.				Liabilities.	
Loans and discounts	\$587,990 82	Capital stock paid in		\$260,000 00	
Overdrafts	3,606 81	Surplus fund		90,000 00	
U. S. bonds to secure circulation	210,600 09	Other undivided profits		15,111 83	
U. S. bonds to secure deposits		National bank notes outstanding		189,000 00	
U. S. bonds on hand		State bank notes outstanding			
Other stocks, bonds, and mortgages	30,209 00	Dividends unpaid		805 00	
Due from approved reserve agents	100,669 34	Individual deposits		562,841 72	
Due from other banks and bankers	69,232 99	United States deposits			
Real estate, furniture, and fixtures	18,999 00	Deposits of U. S. disbursing officers			
Current expenses and taxes paid	2,629 99	Due to other national banks		4,469 14	
Premiums paid	6,450 00	Due to State banks and bankers		1,828 44	
Checks and other cash items	2,942 17	Notes and bills re-discounted			
Exchanges for clearing-house		Bills payable			
Bills of other banks	15,285 00				
Fractional currency	329 01				
Trade dollars	8,103 00				
Specie	54,310 00				
Legal-tender notes	4,836 00				
U. S. certificates of deposit					
Redemption fund with U. S. Treas.	9,450 00				
Due from U. S. Treasurer					
Total	1,124,056 13	Total		1,124,056 13	

First National Bank, Chester.

J. LARKIN, Jr., President.		No. 332.		F. R. PALMER, Cashier.	
Resources.				Liabilities.	
Loans and discounts	\$323,103 90	Capital stock paid in		\$100,000 00	
Overdrafts	4 63	Surplus fund		35,575 58	
U. S. bonds to secure circulation	100,000 00	Other undivided profits		8,579 77	
U. S. bonds to secure deposits		National bank notes outstanding		89,900 00	
U. S. bonds on hand		State bank notes outstanding			
Other stocks, bonds, and mortgages	20,500 00	Dividends unpaid		1,091 00	
Due from approved reserve agents		Individual deposits		292,531 71	
Due from other banks and bankers	10,599 48	United States deposits			
Real estate, furniture, and fixtures	17,236 83	Deposits of U. S. disbursing officers			
Current expenses and taxes paid	3,119 02	Due to other national banks		14,228 89	
Premiums paid		Due to State banks and bankers			
Checks and other cash items	5,083 15	Notes and bills re-discounted			
Exchanges for clearing-house		Bills payable			
Bills of other banks	7,378 00				
Fractional currency	53 44				
Trade dollars	635 00				
Specie	19,496 50				
Legal-tender notes	30,197 00				
U. S. certificates of deposit					
Redemption fund with U. S. Treas.	4,500 00				
Due from U. S. Treasurer					
Total	541,906 95	Total		541,906 95	

PENNSYLVANIA.

Chester National Bank, Chester.

SAMUEL A. DYER, *President.*

No. 2704.

SAMUEL H. SEEDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$528,002 58	Capital stock paid in	\$200,000 00
Overdrafts	56 58	Surplus fund	42,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	13,985 45
U. S. bonds to secure deposits		National bank notes outstanding ..	44,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,088 23	Dividends unpaid	80 00
Due from approved reserve agents ..	53,554 35	Individual deposits	457,318 72
Due from other banks and bankers ..	6,648 92	United States deposits	
Real estate, furniture and fixtures ..	18,233 09	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,194 09	Due to other national banks	
Premiums paid	8,090 00	Due to State banks and bankers	
Checks and other cash items	46,980 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,485 00		
Fractional currency	9-1 63		
Trade dollars	2,071 09		
Specie	20,107 50		
Legal-tender notes	7,670 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer	1,200 00		
Total	758,344 17	Total	758,334 17

Delaware County National Bank, Chester.

J. H. ROOP, *President.*

No. 355.

B. T. HALL, *Cashier.*

Loans and discounts	\$1,125,573 88	Capital stock paid in	\$300,000 00
Overdrafts	278 45	Surplus fund	160,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	34,861 97
U. S. bonds to secure deposits		National bank notes outstanding ..	269,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	50,000 00	Dividends unpaid	1,180 00
Due from approved reserve agents ..	83,421 27	Individual deposits	962,251 55
Due from other banks and bankers ..	3,085 48	United States deposits	
Real estate, furniture, and fixtures ..	50,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6,424 05	Due to other national banks	32,174 18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	26,434 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,022 00		
Fractional currency	506 28		
Trade dollars	2,428 00		
Specie	55,663 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	13,500 00		
Due from U. S. Treasurer			
Total	1,760,417 70	Total	1,760,417 70

National Bank, Christiana.

SAMUEL SLOKOM, *President.*

No. 2849.

ISAAC W. SLOKOM, *Cashier.*

Loans and discounts	\$106,838 52	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	5,015 98
U. S. bonds to secure deposits		National bank notes outstanding ..	29,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	207 50
Due from approved reserve agents ..	21,854 55	Individual deposits	116,619 44
Due from other banks and bankers ..	14,667 84	United States deposits	
Real estate, furniture, and fixtures ..	1,130 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	568 85	Due to other national banks	2,049 25
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	70 00		
Fractional currency	2 41		
Trade dollars			
Specie	10,153 00		
Legal-tender notes	5,227 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,575 00		
Due from U. S. Treasurer			
Total	213,092 17	Total	213,092 17

PENNSYLVANIA.

First National Bank, Clarion.

JACOB BLACK, *President.*

No. 774.

GEORGE W. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$223,466 92	Capital stock paid in	\$100,000 00
Overdrafts	1,790 80	Surplus fund	80,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,054 31
U. S. bonds to secure deposits		National bank notes outstanding	73,340 00
U. S. bonds on hand	4,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,100 00	Dividends unpaid	
Due from approved reserve agents	30,742 96	Individual deposits	215,442 87
Due from other banks and bankers	12,001 69	United States deposits	
Real estate, furniture, and fixtures	23,375 33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,644 87	Due to other national banks	1,422 90
Premiums paid	12,461 87	Due to State banks and bankers	
Checks and other cash items	3,391 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,051 00		
Fractional currency	104 57		
Trade dollars	77 00		
Specie	45,052 50		
Legal-tender notes	6,765 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	2,074 46		
Total	477,260 08	Total	477,260 08

Second National Bank, Clarion.

J. T. MAFFETT, *President.*

No. 3044.

N. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,573 33	Capital stock paid in	\$50,000 00
Overdrafts	898 70	Surplus fund	1,822 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,422 89
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	11,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,002 50	Dividends unpaid	25 00
Due from approved reserve agents	17,036 87	Individual deposits	124,558 10
Due from other banks and bankers	1,377 19	United States deposits	
Real estate, furniture, and fixtures	1,090 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,158 74	Due to other national banks	
Premiums paid	8,563 17	Due to State banks and bankers	
Checks and other cash items	915 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	345 00		
Fractional currency	27 48		
Trade dollars	80 00		
Specie	14,732 25		
Legal-tender notes	6,973 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	224,827 99	Total	224,827 99

First National Bank, Clearfield.

JONATHAN BOYSTON, *President.*

No. 768.

WILLIAM H. DILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231,209 22	Capital stock paid in	\$100,000 00
Overdrafts	2,094 25	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,372 98
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	100 00
Due from approved reserve agents	21,132 34	Individual deposits	172,842 28
Due from other banks and bankers	8,754 40	United States deposits	
Real estate, furniture, and fixtures	600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	539 25	Due to other national banks	1,463 21
Premiums paid		Due to State banks and bankers	1,595 93
Checks and other cash items	16,155 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,285 00		
Fractional currency	138 19		
Trade dollars	431 00		
Specie	9,765 50		
Legal-tender notes	4,070 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	680 00		
Total	401,374 40	Total	401,374 40

PENNSYLVANIA.

County National Bank, Clearfield.

T. H. FORCEY, *President.*

No. 855.

W. M. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$414,015 28	Capital stock paid in	\$100,000 00
Overdrafts	8,356 45	Surplus fund	65,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,357 66
U. S. bonds to secure deposits		National bank notes outstanding	89,360 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,618 06	Dividends unpaid	3,420 00
Due from approved reserve agents	115,950 26	Individual deposits	430,016 13
Due from other banks and bankers	3,701 92	United States deposits	
Real estate, furniture, and fixtures	12,312 66	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,646 22	Due to other national banks	2,147 53
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,649 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	285 00		
Fractional currency	52 18		
Trade dollars	360 00		
Specie	23,751 44		
Legal-tender notes	7,108 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	699,301 32	Total	699,301 32

National Bank of Chester Valley, Coatesville.

WILLIAM MODE, *President.*

No. 575.

JOHN W. THOMPSON, *Cashier.*

Loans and discounts	\$418,538 64	Capital stock paid in	\$200,000 00
Overdrafts	584 26	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	27,711 62
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	89,000 00	Dividends unpaid	
Due from approved reserve agents	73,471 88	Individual deposits	293,371 49
Due from other banks and bankers	8,821 83	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,176 20	Due to other national banks	46,696 67
Premiums paid	3,187 50	Due to State banks and bankers	129 18
Checks and other cash items	4,004 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,388 00		
Fractional currency	242 21		
Trade dollars	493 00		
Specie	16,511 00		
Legal-tender notes	4,240 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	712,908 96	Total	712,908 96

First National Bank, Columbia.

HUGH M. NORTH, *President.*

No. 371.

SOLOMON S. DETWILER, *Cashier.*

Loans and discounts	\$552,404 14	Capital stock paid in	\$200,000 00
Overdrafts	800 60	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	26,498 88
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,950 00	Dividends unpaid	1,068 00
Due from approved reserve agents	18,058 73	Individual deposits	378,345 44
Due from other banks and bankers	33,718 99	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,966 53	Due to other national banks	31,111 26
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,184 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,135 00		
Fractional currency	100 00		
Trade dollars	9,788 00		
Specie	20,805 00		
Legal-tender notes	6,863 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	722,023 58	Total	722,023 58

PENNSYLVANIA.

Columbia National Bank, Columbia.

JAMES A. MEYERS, *President.*

No. 641.

SIMON C. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$745,254 14	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	346,000 00	Other undivided profits.....	23,835 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	305,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	22,200 00	Dividends unpaid.....	4,742 50
Due from approved reserve agents.....	51,560 56	Individual deposits.....	349,137 11
Due from other banks and bankers.....	21,722 34	United States deposits.....	
Real estate, furniture, and fixtures.....	79,486 26	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,548 81	Due to other national banks.....	17,964 52
Premiums paid.....	3,893 75	Due to State banks and bankers.....	247 52
Checks and other cash items.....	2,634 74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,286 00		
Fractional currency.....	346 82		
Trade dollars.....	4,900 00		
Specie.....	17,200 00		
Legal-tender notes.....	32,400 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	15,300 00		
Due from U. S. Treasurer.....			
Total.....	1,351,727 45	Total.....	1,351,727 45

First National Bank, Conneautville.

JOHN C. STURTEVANT, *President.*

No. 143.

FORREST R. NICHOLS, *Cashier.*

Loans and discounts.....	\$113,321 07	Capital stock paid in.....	\$50,000 00
Overdrafts.....	4,626 99	Surplus fund.....	3,500 00
U. S. bonds to secure circulation.....	37,000 00	Other undivided profits.....	5,201 79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,277 19	Individual deposits.....	87,885 78
Due from other banks and bankers.....	504 36	United States deposits.....	
Real estate, furniture, and fixtures.....	6,500 03	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,292 80	Due to other national banks.....	
Premiums paid.....	1,600 00	Due to State banks and bankers.....	
Checks and other cash items.....	817 83	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,205 00		
Fractional currency.....	37 33		
Trade dollars.....			
Specie.....	4,540 00		
Legal-tender notes.....	1,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,065 00		
Due from U. S. Treasurer.....			
Total.....	179,887 57	Total.....	179,887 57

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.*

No. 2329.

J. SHERRICK M'CALED, *Cashier.*

Loans and discounts.....	\$139,923 25	Capital stock paid in.....	\$50,000 00
Overdrafts.....	931 56	Surplus fund.....	33,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	9,430 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,200 00
U. S. bonds on hand.....	2,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,000 00	Dividends unpaid.....	508 00
Due from approved reserve agents.....	54,753 24	Individual deposits.....	242,263 51
Due from other banks and bankers.....	74,093 12	United States deposits.....	
Real estate, furniture, and fixtures.....	1,809 06	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,811 01	Due to other national banks.....	2,045 03
Premiums paid.....	2,962 09	Due to State banks and bankers.....	1,115 04
Checks and other cash items.....	5,824 29	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,441 00		
Fractional currency.....	209 62		
Trade dollars.....			
Specie.....	21,991 43		
Legal-tender notes.....	9,928 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
Total.....	348,562 48	Total.....	348,562 48

PENNSYLVANIA.

First National Bank, Conshohocken.

GEORGE BULLOCK, *President.*

No. 2078.

WILLIAM McDERMOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$483,609 23	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	15,923 63
U. S. bonds to secure deposits		National bank notes outstanding	33,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	112,336 61	Individual deposits	437,807 00
Due from other banks and bankers	39 95	United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,067 10	Due to other national banks	23,754 76
Premiums paid	10,700 00	Due to State banks and bankers	76 60
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,447 00		
Fractional currency	396 10		
Trade dollars	3,300 00		
Specie	28,366 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800 00		
Due from U. S. Treasurer			
Total	721,061 99	Total	721,061 99

Tradesmen's National Bank, Conshohocken.

JOHN WOOD, *President.*

No. 2671.

WILLIAM H. CRESSON, *Cashier.*

Loans and discounts	\$199,933 93	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,852 30
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,850 00	Dividends unpaid	63 00
Due from approved reserve agents	9,277 08	Individual deposits	135,534 08
Due from other banks and bankers	84 93	United States deposits	
Real estate, furniture, and fixtures	11,632 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,311 50	Due to other national banks	3,492 74
Premiums paid	5,000 00	Due to State banks and bankers	13 20
Checks and other cash items	36 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	135 00		
Fractional currency	226 84		
Trade dollars	1,432 00		
Specie	4,856 25		
Legal-tender notes	4,929 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	294,955 32	Total	294,955 32

First National Bank, Corry.

R. N. MARVIN, *President.*

No. 605.

F. E. MULKIE, *Cashier.*

Loans and discounts	\$172,852 80	Capital stock paid in	\$100,000 00
Overdrafts	2,137 67	Surplus fund	10,183 45
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,638 67
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,562 70	Dividends unpaid	
Due from approved reserve agents	7,245 17	Individual deposits	142,698 34
Due from other banks and bankers	8,012 64	United States deposits	
Real estate, furniture, and fixtures	22,290 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,615 21	Due to other national banks	9,210 85
Premiums paid		Due to State banks and bankers	3,505 14
Checks and other cash items	3,395 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,575 00		
Fractional currency	76 92		
Trade dollars	600 00		
Specie	8,454 15		
Legal-tender notes	6,114 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,310 00		
Due from U. S. Treasurer			
Total	358,242 45	Total	358,242 45

PENNSYLVANIA.

Corry National Bank, Corry.

T. A. ALLEN, *President.*

No. 569.

C. G. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$317,749 67	Capital stock paid in	\$100,000 00
Overdrafts	4,112 02	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,621 16
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,732 21	Dividends unpaid	
Due from approved reserve agents	25,422 59	Individual deposits	352,305 78
Due from other banks and bankers	14,272 79	United States deposits	
Real estate, furniture, and fixtures	34,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,309 92	Due to other national banks	2,551 67
Premiums paid	23,750 00	Due to State banks and bankers	326 46
Checks and other cash items	4,186 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,892 00		
Fractional currency	75 46		
Trade dollars	800 00		
Specie	28,382 50		
Legal-tender notes	6,819 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,830 00		
Due from U. S. Treasurer			
Total	575,805 07	Total	575,805 07

First National Bank, Danville.

D. M. BOYD, *President.*

No. 325.

B. R. GEARHART, *Cashier.*

Loans and discounts	\$284,241 76	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	17,570 63
U. S. bonds to secure deposits		National bank notes outstanding	128,400 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	94,800 00	Dividends unpaid	816 00
Due from approved reserve agents	84,049 03	Individual deposits	385,664 94
Due from other banks and bankers	66,889 64	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,786 62	Due to other national banks	20,187 55
Premiums paid	28,001 82	Due to State banks and bankers	
Checks and other cash items	1,835 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,213 00		
Fractional currency	210 37		
Trade dollars	7,395 00		
Specie	42,694 25		
Legal-tender notes	4,272 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	777,639 12	Total	777,639 12

Danville National Bank, Danville.

EDWARD H. BALDY, *President.*

No. 1078.

DAVID CLARK, *Cashier.*

Loans and discounts	\$417,301 00	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	14,652 83
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	1,308 00
Due from approved reserve agents	49,663 47	Individual deposits	241,756 61
Due from other banks and bankers	3,995 30	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,339 81	Due to other national banks	15,524 64
Premiums paid	8,500 00	Due to State banks and bankers	2,403 55
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,124 00		
Fractional currency	130 15		
Trade dollars	2,900 00		
Specie	27,942 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	710,645 73	Total	710,645 73

PENNSYLVANIA.

Dillsburg National Bank, Dillsburg.

J. DEARDORFF, *President.*

No. 2397.

G. W. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,261 03	Capital stock paid in	\$60,000 00
Overdrafts	570 00	Surplus fund	4,150 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	3,575 92
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand	1,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,892 54	Dividends unpaid	
Due from approved reserve agents	3,595 15	Individual deposits	58,641 11
Due from other banks and bankers	7,170 00	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,296 41	Due to other national banks	1,900 35
Premiums paid	156 11	Due to State banks and bankers	494 18
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,330 00		
Fractional currency	131 09		
Trade dollars	5,184 45		
Specie	5,269 87		
Legal-tender notes	1,504 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer			
Total	182,761 56	Total	182,761 56

Downingtown National Bank, Downingtown.

JACOB EDGE, *President.*

No. 661.

J. R. DOWNING, *Cashier.*

Loans and discounts	\$193,421 47	Capital stock paid in	\$100,000 00
Overdrafts	55 98	Surplus fund	44,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,957 61
U. S. bonds to secure deposits		National bank notes outstanding	89,660 00
U. S. bonds on hand		State bank notes outstanding	50 00
Other stocks, bonds, and mortgages	30,500 00	Dividends unpaid	
Due from approved reserve agents	12,235 02	Individual deposits	128,871 32
Due from other banks and bankers	2,500 00	United States deposits	
Real estate, furniture, and fixtures	5,775 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,895 59	Due to other national banks	10,556 00
Premiums paid	25,133 00	Due to State banks and bankers	
Checks and other cash items	213 32	Notes and bills re-discounted	5,901 16
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,145 00		
Fractional currency	38 22		
Trade dollars	98 00		
Specie	5,628 40		
Legal-tender notes	4,854 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	389,996 09	Total	389,996 09

Doylestown National Bank, Doylestown.

HENRY LEAR, *President.*

No. 573.

JOHN J. BROCK, *Cashier.*

Loans and discounts	\$570,976 87	Capital stock paid in	\$105,000 00
Overdrafts	375 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	27,000 00	Other undivided profits	32,618 62
U. S. bonds to secure deposits		National bank notes outstanding	24,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	63,500 00	Dividends unpaid	1,954 40
Due from approved reserve agents	14,698 21	Individual deposits	511,757 72
Due from other banks and bankers	36,571 81	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,987 27	Due to other national banks	40,041 27
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,550 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,363 00		
Fractional currency	234 53		
Trade dollars	16,800 00		
Specie	41,600 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,215 00		
Due from U. S. Treasurer			
Total	815,672 01	Total	815,672 01

PENNSYLVANIA.

First National Bank, Du Bois City.

F. K. ARNOLD, *President.*

No. 2969.

M. W. WISE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,123 24	Capital stock paid in	\$50,000 00
Overdrafts	148 00	Surplus fund	2,350 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,379 55
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25,419 25	Individual deposits	148,108 54
Due from other banks and bankers	32,821 50	United States deposits	
Real estate, furniture, and fixtures	4,938 17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,559 86	Due to other national banks	2,078 70
Premiums paid	1,767 19	Due to State banks and bankers	
Checks and other cash items	1,159 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,315 00		
Fractional currency	174 18		
Trade dollars	460 00		
Specie	14,518 54		
Legal-tender notes	3,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	216,166 79	Total	216,166 79

First National Bank, Easton.

E. F. STEWART, *President.*

No. 1171.

J. F. GWINNER, *Cashier.*

Loans and discounts	\$1,031,573 23	Capital stock paid in	\$400,000 00
Overdrafts	1,226 76	Surplus fund	80,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	58,108 75
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,064 04	Dividends unpaid	1,995 50
Due from approved reserve agents	43,050 93	Individual deposits	767,908 80
Due from other banks and bankers	40,512 81	United States deposits	
Real estate, furniture, and fixtures	23,428 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,473 96	Due to other national banks	31,331 67
Premiums paid	4,843 75	Due to State banks and bankers	245 48
Checks and other cash items	3,174 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,884 00		
Fractional currency	788 89		
Trade dollars	8,975 09		
Specie	69,589 85		
Legal-tender notes	53,495 09		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 09		
Due from U. S. Treasurer			
Total	1,429,590 20	Total	1,429,590 20

Easton National Bank, Easton.

WILLIAM HACKETT, *President.*

No. 1233.

WILLIAM HACKETT, JR., *Cashier.*

Loans and discounts	\$1,259,562 74	Capital stock paid in	\$500,000 00
Overdrafts	1,460 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	99,889 26
U. S. bonds to secure deposits		National bank notes outstanding	89,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50,240 60	Dividends unpaid	3,533 50
Due from approved reserve agents	85,227 63	Individual deposits	820,767 34
Due from other banks and bankers	25,192 35	United States deposits	
Real estate, furniture, and fixtures	34,850 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,496 40	Due to other national banks	90,718 28
Premiums paid	10,000 00	Due to State banks and bankers	3,846 10
Checks and other cash items	7,287 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,748 00		
Fractional currency	500 00		
Trade dollars	9,320 00		
Specie	55,364 19		
Legal-tender notes	51,955 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	1,708,704 43	Total	1,708,704 48

PENNSYLVANIA.

Northampton County National Bank, Easton.

T. T. MILLER, *President.*

No. 2385.

E. J. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$284,273 59	Capital stock paid in	\$134,000 00
Overdrafts	1,100 00	Surplus fund	5,500 00
U. S. bonds to secure circulation	84,000 00	Other undivided profits	6,311 12
U. S. bonds to secure deposits		National bank notes outstanding	75,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	421 00
Due from approved reserve agents	77,884 26	Individual deposits	300,087 25
Due from other banks and bankers	3,982 94	United States deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,584 17	Due to other national banks	2,475 37
Premiums paid	12,000 00	Due to State banks and bankers	4,433 51
Checks and other cash items	4,773 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,020 00		
Fractional currency	153 58		
Trade dollars	2,850 00		
Specie	14,828 00		
Legal-tender notes	16,908 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,780 00		
Due from U. S. Treasurer			
Total	528,228 25	Total	528,228 25

Elizabethtown National Bank, Elizabethtown.

AARON DISSINGER, *President.*

No. 3335.

ISAAC S. LONGNECKER, *Cashier.*

Loans and discounts	\$149,639 12	Capital stock paid in	\$100,000 00
Overdrafts	14 64	Surplus fund	8,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,735 61
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,862 18	Individual deposits	67,935 17
Due from other banks and bankers	2,326 47	United States deposits	
Real estate, furniture, and fixtures	8,915 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	577 85	Due to other national banks	2,829 61
Premiums paid	2,375 00	Due to State banks and bankers	864 23
Checks and other cash items	772 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,750 00		
Fractional currency	27 81		
Trade dollars	1,049 44		
Specie	3,278 50		
Legal-tender notes	5,153 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	204,864 62	Total	204,864 62

First National Bank, Emporium.

GEORGE A. WALKER, *President.*

No. 3255.

SAMUEL H. STORRS, *Cashier.*

Loans and discounts	\$79,617 12	Capital stock paid in	\$50,000 00
Overdrafts	80 95	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,997 95
U. S. bonds to secure deposits		National bank notes outstanding	10,720 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	31,152 00	Individual deposits	79,939 47
Due from other banks and bankers	4 00	United States deposits	
Real estate, furniture, and fixtures	7,857 17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	643 59	Due to other national banks	3,833 67
Premiums paid	2,500 00	Due to State banks and bankers	
Checks and other cash items	402 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,383 00		
Fractional currency	85 56		
Trade dollars			
Specie	4,915 20		
Legal-tender notes	4,756 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer	1,000 00		
Total	151,461 09	Total	151,461 09

PENNSYLVANIA.

Ephrata National Bank, Ephrata.

W. Z. SENER, *President.*

No. 2515.

M. L. WEIDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,891 75	Capital stock paid in	\$125,000 00
Overdrafts	927 52	Surplus fund	11,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	9,400 52
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	303 00
Due from approved reserve agents	19,059 86	Individual deposits	133,012 28
Due from other banks and bankers	9,832 78	United States deposits	
Real estate, furniture, and fixtures	13,466 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,855 58	Due to other national banks	23,139 36
Premiums paid		Due to State banks and bankers	1,731 08
Checks and other cash items	457 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,970 00		
Fractional currency	85 33		
Trade dollars	4,354 00		
Specie	4,760 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,185 00		
Due from U. S. Treasurer			
Total	371,086 24	Total	371,086 24

First National Bank, Erie.

WILLIAM SPENCER, *President.*

No. 12.

JEROME L. STERNBERG, *Cashier.*

Loans and discounts	\$467,510 58	Capital stock paid in	\$150,000 00
Overdrafts	1,177 12	Surplus fund	40,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	20,816 93
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	33,750 00
U. S. bonds on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,109 03	Individual deposits	509,912 95
Due from other banks and bankers	112,432 77	United States deposits	37,693 65
Real estate, furniture, and fixtures	48,122 04	Deposits of U. S. disbursing officers	2,201 35
Current expenses and taxes paid	13,495 62	Due to other national banks	2,172 45
Premiums paid	3,417 55	Due to State banks and bankers	3 50
Checks and other cash items	3,447 00	Notes and bills re-discounted	
Exchanges for clearing-house	1,659 91	Bills payable	
Bills of other banks	4,010 00		
Fractional currency	83 15		
Trade dollars			
Specie	34,337 35		
Legal-tender notes	13,040 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687 50		
Due from U. S. Treasurer			
Total	793,550 83	Total	796,550 83

Second National Bank, Erie.

JOSEPH McCARTER, *President.*

No. 606.

CHARLES F. ALLIS, *Cashier.*

Loans and discounts	\$674,712 31	Capital stock paid in	\$300,000 00
Overdrafts	1,171 61	Surplus fund	70,000 00
U. S. bonds to secure circulation	390,000 00	Other undivided profits	37,777 96
U. S. bonds to secure deposits		National bank notes outstanding	269,150 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,612 38	Dividends unpaid	
Due from approved reserve agents	244,439 63	Individual deposits	855,576 03
Due from other banks and bankers	186,579 75	United States deposits	
Real estate, furniture, and fixtures	12,117 71	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,013 52	Due to other national banks	6,360 42
Premiums paid		Due to State banks and bankers	794 38
Checks and other cash items	791 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,300 00		
Fractional currency	413 51		
Trade dollars	1,647 00		
Specie	40,746 00		
Legal-tender notes	10,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,560 00		
Due from U. S. Treasurer			
Total	1,539,658 79	Total	1,539,658 79

PENNSYLVANIA.

Keystone National Bank, Erie.

J. F. DOWNING, <i>President.</i>		No. 525.		J. I. TOWN, <i>Cashier.</i>	
Resources.		Liabilities.			
Loans and discounts	\$570,408 63	Capital stock paid in	\$250,000 00		
Overdrafts	3,347 50	Surplus fund	50,000 00		
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,135 97		
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00		
U. S. bonds on hand		State bank notes outstanding			
Other stocks, bonds, and mortgages	41,821 66	Dividends unpaid			
Due from approved reserve agents	46,343 99	Individual deposits	470,624 35		
Due from other banks and bankers	8,799 23	United States deposits	25,856 12		
Real estate, furniture, and fixtures	48,673 84	Deposits of U. S. disbursing officers	2,553 46		
Current expenses and taxes paid	4,328 61	Due to other national banks	15,059 79		
Premiums paid	2,341 03	Due to State banks and bankers	5,104 37		
Checks and other cash items	2,389 62	Notes and bills re-discounted			
Exchanges for clearing-house		Bills payable			
Bills of other banks	10,750 00				
Fractional currency	22 95				
Trade dollars	200 00				
Specie	14,457 00				
Legal-tender notes	25,000 00				
U. S. certificates of deposit					
Redemption fund with U. S. Treas.	2,250 00				
Due from U. S. Treasurer					
Total	881,334 06	Total	881,334 06		

Marine National Bank, Erie.

JAMES C. MARSHALL, <i>President.</i>		No. 870.		FRANCIS P. BAILEY, <i>Cashier.</i>	
Loans and discounts	\$182,227 52	Capital stock paid in	\$150,000 00		
Overdrafts	1,269 29	Surplus fund	63,000 00		
U. S. bonds to secure circulation	150,000 00	Other undivided profits	41,168 60		
U. S. bonds to secure deposits		National bank notes outstanding	134,400 00		
U. S. bonds on hand		State bank notes outstanding			
Other stocks, bonds, and mortgages	96,599 60	Dividends unpaid			
Due from approved reserve agents	197,894 78	Individual deposits	663,836 76		
Due from other banks and bankers	145,293 64	United States deposits			
Real estate, furniture, and fixtures	5,232 17	Deposits of U. S. disbursing officers			
Current expenses and taxes paid	5,104 52	Due to other national banks	15,308 78		
Premiums paid	17,125 00	Due to State banks and bankers	3,786 12		
Checks and other cash items	7,020 58	Notes and bills re-discounted			
Exchanges for clearing-house		Bills payable			
Bills of other banks	4,238 00				
Fractional currency	176 36				
Trade dollars	1,150 00				
Specie	36,628 40				
Legal-tender notes	9,905 00				
U. S. certificates of deposit					
Redemption fund with U. S. Treas.	6,750 00				
Due from U. S. Treasurer					
Total	1,076,500 26	Total	1,076,500 26		

First National Bank, Franklin.

S. PLUMER, <i>President.</i>		No. 189.		F. W. OFFICER, <i>Cashier.</i>	
Loans and discounts	\$247,089 56	Capital stock paid in	\$100,000 00		
Overdrafts	2,064 63	Surplus fund	125,000 00		
U. S. bonds to secure circulation	75,000 00	Other undivided profits	20,614 67		
U. S. bonds to secure deposits		National bank notes outstanding	67,000 00		
U. S. bonds on hand		State bank notes outstanding			
Other stocks, bonds, and mortgages	94,540 14	Dividends unpaid			
Due from approved reserve agents	66,989 06	Individual deposits	263,672 05		
Due from other banks and bankers	42,575 76	United States deposits			
Real estate, furniture, and fixtures	17,000 00	Deposits of U. S. disbursing officers			
Current expenses and taxes paid	1,998 80	Due to other national banks	6,417 99		
Premiums paid	6,060 00	Due to State banks and bankers			
Checks and other cash items	300 32	Notes and bills re-discounted			
Exchanges for clearing-house		Bills payable			
Bills of other banks	4,183 00				
Fractional currency	58 41				
Trade dollars					
Specie	15,530 00				
Legal-tender notes	4,000 00				
U. S. certificates of deposit					
Redemption fund with U. S. Treas.	3,375 00				
Due from U. S. Treasurer	2,000 00				
Total	582,704 71	Total	582,704 71		

PENNSYLVANIA.

Gap National Bank, Gap.

JOSEPH C. WALKER, *President.*

No. 2864.

B. MAURICE HERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,928 26	Capital stock paid in	\$50,000 00
Overdrafts	10 51	Surplus fund	5,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,223 84
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	64 00
Due from approved reserve agents	12,436 24	Individual deposits	51,064 32
Due from other banks and bankers	1,847 21	United States deposits	
Real estate, furniture, and fixtures	5,748 08	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	970 66	Due to other national banks	1,826 87
Premiums paid	4,988 95	Due to State banks and bankers	
Checks and other cash items	51 14	Notes and bills re-discounted	4,228 75
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,355 00		
Fractional currency	9 88		
Trade dollars	399 50		
Specie	4,474 45		
Legal-tender notes	1,837 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350 00		
Due from U. S. Treasurer			
Total	142,407 78	Total	142,407 78

First National Bank, Gettysburg.

GEORGE THRONE, *President.*

No. 311.

SAMUEL L. BUSHMAN, *Cashier.*

Loans and discounts	\$262,661 62	Capital stock paid in	\$100,000 00
Overdrafts	500 00	Surplus fund	18,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	10,718 89
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,248 30	Dividends unpaid	60 00
Due from approved reserve agents	13,827 11	Individual deposits	209,897 53
Due from other banks and bankers	2,760 42	United States deposits	
Real estate, furniture, and fixtures	14,518 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	729 44	Due to other national banks	520 11
Premiums paid	4,000 00	Due to State banks and bankers	1,121 22
Checks and other cash items	633 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,000 00		
Fractional currency			
Trade dollars	3,465 00		
Specie	10,656 00		
Legal-tender notes	7,409 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	362,817 75	Total	362,817 75

Gettysburg National Bank, Gettysburg.

JOHN A. SWOPE, *President.*

No. 611.

J. EMORY BARR, *Cashier.*

Loans and discounts	\$445,403 26	Capital stock paid in	\$145,150 00
Overdrafts		Surplus fund	66,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	18,868 47
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,063 33	Dividends unpaid	694 50
Due from approved reserve agents	18,380 27	Individual deposits	304,823 24
Due from other banks and bankers	2,256 73	United States deposits	
Real estate, furniture, and fixtures	10,590 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	532 00	Due to other national banks	3,384 94
Premiums paid	9,500 00	Due to State banks and bankers	1,772 33
Checks and other cash items	1,644 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	100 00		
Fractional currency	13 47		
Trade dollars	4,851 00		
Specie	21,000 00		
Legal-tender notes	4,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	585,692 48	Total	585,692 48

PENNSYLVANIA.

First National Bank, Glen Rock.

WILLIAM HERBST, *President.*

No. 435.

HENRY SEITZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,458 43	Capital stock paid in	\$75,000 00
Overdrafts	10,683 50	Surplus fund	16,795 09
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,021 73
U. S. bonds to secure deposits		National bank notes outstanding	66,890 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	291 00
Due from approved reserve agents	2,552 11	Individual deposits	104,738 51
Due from other banks and bankers	979 14	United States deposits	
Real estate, furniture, and fixtures	1,550 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	769 43	Due to other national banks	2,295 25
Premiums paid		Due to State banks and bankers	
Checks and other cash items	392 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	4 91		
Trade dollars			
Specie	13,067 00		
Legal-tender notes	4,494 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,375 00		
Due from U. S. Treasurer	1,105 00		
Total	268,941 58	Total	268,941 58

First National Bank, Greencastle.

JAMES K. DAVIDSON, *President.*

No. 1081.

JOHN H. SHOOK, *Cashier.*

Loans and discounts	\$104,943 94	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,810 55
U. S. bonds to secure deposits		National bank notes outstanding	86,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from approved reserve agents	45,973 75	Individual deposits	84,582 29
Due from other banks and bankers	1,541 67	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,209 44	Due to other national banks	2,570 79
Premiums paid	11,700 00	Due to State banks and bankers	225 53
Checks and other cash items	33 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,390 03		
Fractional currency	152 06		
Trade dollars	1,571 00		
Specie	621 00		
Legal-tender notes	6,158 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	290,799 16	Total	290,799 16

First National Bank, Greensburg.

RICHARD COULTER, *President.*

No. 2558.

JOHN ZIMMERMAN, *Cashier.*

Loans and discounts	\$112,759 36	Capital stock paid in	\$100,000 00
Overdrafts	2,317 14	Surplus fund	9,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,383 91
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	48,865 48	Dividends unpaid	
Due from approved reserve agents	173,096 63	Individual deposits	301,093 58
Due from other banks and bankers	26,877 98	United States deposits	
Real estate, furniture, and fixtures	21,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	787 08	Due to other national banks	2,965 93
Premiums paid		Due to State banks and bankers	5,118 72
Checks and other cash items	2,586 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,974 00		
Fractional currency	137 63		
Trade dollars			
Specie	11,245 25		
Legal-tender notes	13,765 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	471,562 14	Total	471,562 14

PENNSYLVANIA.

Merchants and Farmers' National Bank, Greensburg.

J. A. MARCHAND, *President.*

No. 2532.

J. C. CROWNOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,683 91	Capital stock paid in	\$150,000 00
Overdrafts	15 00	Surplus fund	1,479 73
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	6,384 08
U. S. bonds to secure deposits		National bank notes outstanding ..	85,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,601 43	Dividends unpaid	
Due from approved reserve agents ..	57,017 58	Individual deposits	136,296 55
Due from other banks and bankers ..	39,579 53	United States deposits	
Real estate, furniture, and fixtures ..	4,516 62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,499 91	Due to other national banks	6,866 71
Premiums paid	19,000 00	Due to State banks and bankers ..	
Checks and other cash items	1,484 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,679 00		
Fractional currency	32 42		
Trade dollars			
Specie	9,966 50		
Legal-tender notes	8,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer			
Total	386,027 07	Total	386,027 07

First National Bank, Greenville.

WILLIAM WAUGH, *President.*

No. 249.

CALVIN R. BEATTY, *Cashier.*

Loans and discounts	\$203,307 25	Capital stock paid in	\$125,000 00
Overdrafts	2,066 00	Surplus fund	35,000 00
U. S. bonds to secure circulation ..	59,090 00	Other undivided profits	9,264 87
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	37,823 28	Individual deposits	151,339 39
Due from other banks and bankers ..	7,756 62	United States deposits	
Real estate, furniture, and fixtures ..	25,585 13	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,150 21	Due to other national banks	793 51
Premiums paid		Due to State banks and bankers ..	544 79
Checks and other cash items	1,664 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,911 00		
Fractional currency	98 81		
Trade dollars	593 30		
Specie	22,853 90		
Legal-tender notes	8,974 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,218 05		
Due from U. S. Treasurer			
Total	366,942 56	Total	366,942 56

Greenville National Bank, Greenville.

A. F. HENLEIN, *President.*

No. 2251.

WILLIAM H. BELL, *Cashier.*

Loans and discounts	\$102,334 90	Capital stock paid in	\$90,000 00
Overdrafts	452 34	Surplus fund	8,000 00
U. S. bonds to secure circulation ..	22,500 00	Other undivided profits	3,566 57
U. S. bonds to secure deposits		National bank notes outstanding ..	10,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	181 00
Due from approved reserve agents ..	24,843 15	Individual deposits	76,539 30
Due from other banks and bankers ..	239 91	United States deposits	
Real estate, furniture, and fixtures ..	16,240 03	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,718 79	Due to other national banks	1,885 20
Premiums paid	1,741 50	Due to State banks and bankers ..	1,177 31
Checks and other cash items	596 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,776 00		
Fractional currency	48 44		
Trade dollars	703 00		
Specie	10,802 45		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,012 00		
Due from U. S. Treasurer	80 04		
Total	191,589 38	Total	191,589 38

PENNSYLVANIA.

First National Bank, Hanover.

HENRY M. SCHMUCK, *President.*

No. 187.

JOHN H. ALLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$432,961 65	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	17,040 52
U. S. bonds to secure deposits		National bank notes outstanding	269,950 00
U. S. bonds on hand	15,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,942 34	Dividends unpaid	334 00
Due from approved reserve agents	22,835 45	Individual deposits	225,824 83
Due from other banks and bankers	17,519 98	United States deposits	
Real estate, furniture, and fixtures	2,053 19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	67,302 50	Due to other national banks	55,448 24
Premiums paid	13,754 10	Due to State banks and bankers	213 95
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	280 00	Bills payable	
Bills of other banks	1,226 00		
Fractional currency	18,875 40		
Trade dollars	17,841 00		
Specie	760 00		
Legal-tender notes	6,960 13		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	928,811 54	Total	928,811 54

First National Bank, Harrisburg.

WILLIAM W. JENNINGS, *President.*

No. 201.

JAMES BRADY, *Cashier.*

Loans and discounts	\$511,249 30	Capital stock paid in	\$100,000 00
Overdrafts	242 01	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	28,838 24
U. S. bonds to secure deposits		National bank notes outstanding	85,040 00
U. S. bonds on hand	8,821 91	State bank notes outstanding	
Other stocks, bonds, and mortgages	37,843 84	Dividends unpaid	
Due from approved reserve agents	32,656 04	Individual deposits	429,380 32
Due from other banks and bankers	1,481 61	United States deposits	
Real estate, furniture, and fixtures	7,022 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	16,914 00	Due to other national banks	30,369 43
Premiums paid	179 21	Due to State banks and bankers	2,489 83
Checks and other cash items	17,788 00	Notes and bills re-discounted	
Exchanges for clearing-house	7,389 00	Bills payable	
Bills of other banks	30,030 00		
Fractional currency	4,500 00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	776,117 82	Total	776,117 82

Harrisburg National Bank, Harrisburg.

GEORGE W. REILY, *President.*

No. 580.

JEREMIAH UHLER, *Cashier.*

Loans and discounts	\$799,785 93	Capital stock paid in	\$300,000 00
Overdrafts	3,914 45	Surplus fund	200,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	15,421 83
U. S. bonds to secure deposits		National bank notes outstanding	265,820 00
U. S. bonds on hand	47,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	105,332 07	Dividends unpaid	2,387 00
Due from approved reserve agents	3,879 45	Individual deposits	705,337 53
Due from other banks and bankers	97,877 80	United States deposits	
Real estate, furniture, and fixtures	21,837 22	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,351 43	Due to other national banks	38,516 63
Premiums paid	5,389 38	Due to State banks and bankers	3,116 72
Checks and other cash items	32,546 89	Notes and bills re-discounted	
Exchanges for clearing-house	26,962 00	Bills payable	
Bills of other banks	243 00		
Fractional currency	25,798 00		
Trade dollars	21,702 00		
Specie	20,110 00		
Legal-tender notes	13,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	1,530,599 71	Total	1,530,599 71

PENNSYLVANIA.

Hatboro' National Bank, Hatboro'.

L. NEWTON EVANS, *President.*

No. 2253.

JAMES VAN HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,196 84	Capital stock paid in	\$52,000 00
Overdrafts		Surplus fund	11,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	8,619 20
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,200 00	Dividends unpaid	132 00
Due from approved reserve agents	16,211 21	Individual deposits	164,860 54
Due from other banks and bankers	17 75	United States deposits	
Real estate, furniture, and fixtures	9,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,091 07	Due to other national banks	8,949 67
Premiums paid	2,900 00	Due to State banks and bankers	
Checks and other cash items	126 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,628 00		
Fractional currency			
Trade dollars	24,364 79		
Specie	10,000 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	268,561 41	Total	268,561 41

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.*

No. 3744.

WILLIAM H. GARDNER, *Cashier.*

Loans and discounts	\$133,805 87	Capital stock paid in	\$50,000 00
Overdrafts	1,384 55	Surplus fund	6,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,141 75
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,500 00	Dividends unpaid	
Due from approved reserve agents	21,842 49	Individual deposits	161,555 47
Due from other banks and bankers	9,308 24	United States deposits	
Real estate, furniture, and fixtures	13,799 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	766 99	Due to other national banks	7,529 87
Premiums paid	3,296 87	Due to State banks and bankers	3,270 61
Checks and other cash items	2,269 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,022 00		
Fractional currency	235 34		
Trade dollars	1,373 00		
Specie	25,007 00		
Legal-tender notes	4,164 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	242,747 70	Total	242,747 70

Honesdale National Bank, Honesdale.

COE F. YOUNG, *President.*

No. 644.

EDWIN F. TORREY, *Cashier.*

Loans and discounts	\$432,142 32	Capital stock paid in	\$300,000 00
Overdrafts	238 22	Surplus fund	125,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	23,423 74
U. S. bonds to secure deposits		National bank notes outstanding	267,710 00
U. S. bonds on hand		State bank notes outstanding	900 00
Other stocks, bonds, and mortgages	135,413 00	Dividends unpaid	
Due from approved reserve agents	40,837 43	Individual deposits	263,424 45
Due from other banks and bankers	2,506 43	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,483 85	Due to other national banks	1,463 63
Premiums paid	7,000 00	Due to State banks and bankers	
Checks and other cash items	5,020 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,095 00		
Fractional currency	165 95		
Trade dollars	1,712 00		
Specie	16,429 00		
Legal-tender notes	10,378 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13,500 00		
Due from U. S. Treasurer			
Total	981,921 82	Total	981,921 82

P E N N S Y L V A N I A .

First National Bank, Honeybrook.

SAMUEL LEMMON, President.

No. 1676.

ROBERT W. MORTON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$122,140 07	Capital stock paid in	\$100,000 00
Overdrafts	309 65	Surplus fund	500 00
U. S. bonds to secure circulation	68,000 00	Other undivided profits	4,732 43
U. S. bonds to secure deposits		National bank notes outstanding	61,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,500 00	Dividends unpaid	235 00
Due from approved reserve agents	16,476 61	Individual deposits	108,866 45
Due from other banks and bankers	6,227 00	United States deposits	
Real estate, furniture, and fixtures	14,766 38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,281 28	Due to other national banks	7,313 25
Premiums paid	9,000 00	Due to State banks and bankers	
Checks and other cash items	413 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,650 00		
Fractional currency	307 77		
Trade dollars	365 00		
Specie	7,350 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,060 00		
Due from U. S. Treasurer			
Total	282,847 13	Total	282,847 13

Hummelstown National Bank, Hummelstown.

ABNER RUTHERFORD, President.

No. 2822.

JOHN J. NISSLEY, Cashier.

Loans and discounts	\$155,545 17	Capital stock paid in	\$50,000 00
Overdrafts	1,100 00	Surplus fund	15,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	9,728 88
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,500 00	Dividends unpaid	
Due from approved reserve agents	31,275 72	Individual deposits	150,117 72
Due from other banks and bankers	3,583 93	United States deposits	
Real estate, furniture, and fixtures	1,246 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,229 12	Due to other national banks	3,108 71
Premiums paid	459 37	Due to State banks and bankers	3,633 34
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	800 00		
Fractional currency	82 59		
Trade dollars	3,866 00		
Specie	7,000 00		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900 00		
Due from U. S. Treasurer			
Total	249,588 65	Total	249,588 65

First National Bank, Huntingdon.

WILLIAM DORRIS, President.

No. 31.

SAMUEL R. SHUMAKER, Cashier.

Loans and discounts	\$217,741 06	Capital stock paid in	\$100,000 00
Overdrafts	1,245 81	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,476 48
U. S. bonds to secure deposits		National bank notes outstanding	89,860 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	39,850 00	Dividends unpaid	
Due from approved reserve agents	33,973 56	Individual deposits	265,685 99
Due from other banks and bankers	15,470 32	United States deposits	
Real estate, furniture, and fixtures	13,507 44	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,393 83	Due to other national banks	5,115 94
Premiums paid	7,663 16	Due to State banks and bankers	1,227 69
Checks and other cash items	637 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,035 00		
Fractional currency	186 07		
Trade dollars	2,542 00		
Specie	16,685 25		
Legal-tender notes	12,005 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	480,366 10	Total	480,366 10

PENNSYLVANIA.

First National Bank, Indiana.

THOMAS SUTTON, *President.*

No. 313.

WILLIAM J. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$343,526 08	Capital stock paid in	\$200,000 00
Overdrafts	1,124 73	Surplus fund	60,765 49
U. S. bonds to secure circulation	150,000 00	Other undivided profits	18,640 14
U. S. bonds to secure deposits		National bank notes outstanding	134,750 00
U. S. bonds on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,292 08	Dividends unpaid	315 00
Due from approved reserve agents	29,068 24	Individual deposits	184,131 34
Due from other banks and bankers	17,097 70	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,028 03	Due to other national banks	563 76
Premiums paid	18,160 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,651 00		
Fractional currency	32 88		
Trade dollars	880 00		
Specie	23,000 00		
Legal-tender notes	3,755 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	599,165 73	Total	599,165 73

Jenkintown National Bank, Jenkintown.

C. F. WILSON, *President.*

No. 2249.

A. H. BAKER, *Cashier.*

Loans and discounts	\$247,602 06	Capital stock paid in	\$100,000 00
Overdrafts	254 76	Surplus fund	14,000 00
U. S. bonds to secure circulation	73,000 00	Other undivided profits	7,875 64
U. S. bonds to secure deposits		National bank notes outstanding	65,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,600 00	Dividends unpaid	222 00
Due from approved reserve agents	25,353 19	Individual deposits	204,377 47
Due from other banks and bankers	10,661 10	United States deposits	
Real estate, furniture, and fixtures	13,206 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,939 59	Due to other national banks	7,394 50
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,594 00		
Fractional currency	129 61		
Trade dollars	1,000 00		
Specie	10,524 30		
Legal-tender notes	7,920 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,285 00		
Due from U. S. Treasurer			
Total	399,069 61	Total	399,069 61

First National Bank, Johnstown.

JAMES McMILLEN, *President.*

No. 2739.

HOWARD J. ROBERTS, *Cashier.*

Loans and discounts	\$368,507 79	Capital stock paid in	\$100,000 00
Overdrafts	11 76	Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,825 36
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	60,100 00	Dividends unpaid	
Due from approved reserve agents	30,992 84	Individual deposits	545,128 23
Due from other banks and bankers	6,419 86	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,861 00	Due to other national banks	63 03
Premiums paid	26,562 50	Due to State banks and bankers	12,333 09
Checks and other cash items	3,202 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,316 00		
Fractional currency	256 47		
Trade dollars	29,190 00		
Specie	29,629 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	781,349 71	Total	781,349 71

P E N N S Y L V A N I A .

National Bank, Kennett Square.

E. B. DARLINGTON, President.

No. 2526.

D. DUER PHILIPS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$207, 574 74	Capital stock paid in	\$100, 000 00
Overdrafts	645 87	Surplus fund	15, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	8, 848 23
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	42 00
Due from approved reserve agents	4, 823 50	Individual deposits	125, 859 83
Due from other banks and bankers	6, 899 54	United States deposits	
Real estate, furniture, and fixtures	5, 575 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	858 16	Due to other national banks	9, 969 51
Premiums paid	9, 750 00	Due to State banks and bankers	
Checks and other cash items	1, 688 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 625 00		
Fractional currency	36 91		
Trade dollars	1, 668 00		
Specie	9, 381 95		
Legal-tender notes	1, 962 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250 00		
Due from U. S. Treasurer			
Total	304, 739 62	Total	304, 739 62

Farmers' National Bank, Kittanning.

JOHN A. COLWELL, President.

No. 3104.

GEORGE W. DOVERSPIKE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$167, 438 39	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	1, 650 00
U. S. bonds to secure circulation	34, 000 00	Other undivided profits	2, 559 89
U. S. bonds to secure deposits		National bank notes outstanding	28, 600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10, 500 00	Dividends unpaid	270 00
Due from approved reserve agents	43, 144 34	Individual deposits	170, 813 40
Due from other banks and bankers	210 16	United States deposits	
Real estate, furniture, and fixtures	1, 700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	951 63	Due to other national banks	
Premiums paid	6, 850 00	Due to State banks and bankers	
Checks and other cash items	1, 030 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 959 00		
Fractional currency	25 00		
Trade dollars			
Specie	11, 761 70		
Legal-tender notes	21, 793 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 530 00		
Due from U. S. Treasurer			
Total	303, 893 29	Total	303, 893 29

National Bank, Kittanning.

JAMES MOSGROVE, President.

No. 2654.

WILLIAM POLLOCKE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$266, 835 19	Capital stock paid in	\$100, 000 00
Overdrafts	17, 321 65	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	7, 841 21
U. S. bonds to secure deposits		National bank notes outstanding	43, 200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13, 700 00	Dividends unpaid	408 00
Due from approved reserve agents	119, 264 87	Individual deposits	430, 824 32
Due from other banks and bankers	6, 517 00	United States deposits	
Real estate, furniture, and fixtures	913 10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 601 26	Due to other national banks	15, 321 42
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 582 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 270 00		
Fractional currency	54 40		
Trade dollars	1, 958 00		
Specie	43, 209 29		
Legal-tender notes	25, 867 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500 00		
Due from U. S. Treasurer			
Total	617, 594 95	Total	617, 594 95

PENNSYLVANIA.

First National Bank, Lancaster.

CLKMENT B. GRUBB, *President.*

No. 533.

HENRY C. HARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$343,963 09	Capital stock paid in	\$210,000 00
Overdrafts	238 17	Surplus fund	42,000 00
U. S. bonds to secure circulation	210,000 00	Other undivided profits	46,872 74
U. S. bonds to secure deposits		National bank notes outstanding	187,850 00
U. S. bonds on hand	36,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	48,226 90	Dividends unpaid	4,655 00
Due from approved reserve agents	22,354 28	Individual deposits	258,082 07
Due from other banks and bankers	30,569 67	United States deposits	
Real estate, furniture, and fixtures	20,825 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,507 09	Due to other national banks	11,168 57
Premiums paid	1,549 50	Due to State banks and bankers	
Checks and other cash items	1,419 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,072 00		
Fractional currency	130 96		
Trade dollars	3,850 00		
Specie	18,471 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,450 00		
Due from U. S. Treasurer			
Total	760,628 38	Total	760,628 38

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.*

No. 597.

EDWIN H. BROWN, *Cashier.*

Loans and discounts	\$996,367 60	Capital stock paid in	\$450,000 00
Overdrafts	1 57	Surplus fund	200,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	76,709 64
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	224,146 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,055 75
Due from approved reserve agents	129,348 42	Individual deposits	705,244 46
Due from other banks and bankers	140,539 66	United States deposits	86,670 68
Real estate, furniture, and fixtures	35,000 00	Deposits of U.S. disbursing officers	417 00
Current expenses and taxes paid	7,255 28	Due to other national banks	47,306 29
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,904 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,160 00		
Fractional currency	201 13		
Trade dollars	10,744 00		
Specie	42,737 50		
Legal-tender notes	45,640 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	11,250 00		
Due from U. S. Treasurer			
Total	1,792,549 82	Total	1,792,549 82

Fulton National Bank, Lancaster.

JOHN R. BITNER, *President.*

No. 2034.

C. A. FON DERSMITH, *Cashier.*

Loans and discounts	\$589,564 81	Capital stock paid in	\$200,000 00
Overdrafts	28 62	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,787 52
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,600 00	Dividends unpaid	1,292 00
Due from approved reserve agents	61,230 67	Individual deposits	532,190 46
Due from other banks and bankers	34,254 93	United States deposits	
Real estate, furniture, and fixtures	31,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,580 86	Due to other national banks	18,486 63
Premiums paid	7,900 00	Due to State banks and bankers	
Checks and other cash items	6,516 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,730 00		
Fractional currency	677 80		
Trade dollars	15,336 53		
Specie	34,286 75		
Legal tender notes	14,799 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	862,756 61	Total	862,756 61

PENNSYLVANIA.

Lancaster County National Bank, Lancaster.

CHRISTIAN B. HEIM, *President.*

No. 683.

F. H. BRENNEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$774,796 61	Capital stock paid in	\$300,000 00
Overdrafts	180 39	Surplus fund	170,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	52,925 58
U. S. bonds to secure deposits		National bank notes outstanding	269,120 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,124 75
Due from approved reserve agents	170,175 13	Individual deposits	606,899 24
Due from other banks and bankers	47,148 39	United States deposits	
Real estate, furniture, and fixtures	35,558 20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,692 83	Due to other national banks	19,117 29
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,902 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	674 00		
Fractional currency	186 45		
Trade dollars	6,875 00		
Specie	34,340 65		
Legal-tender notes	26,157 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer			
Total	1,419,186 86	Total	1,419,186 86

Northern National Bank, Lancaster.

J. FREDERICK SENER, *President.*

No. 3367.

JOHN C. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$267,023 52	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	4,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,296 61
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,459 51	Individual deposits	137,694 08
Due from other banks and bankers	11,139 57	United States deposits	
Real estate, furniture, and fixtures	22,550 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,591 08	Due to other national banks	
Premiums paid	9,300 00	Due to State banks and bankers	
Checks and other cash items	1,066 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,811 00		
Fractional currency	134 19		
Trade dollars	86 00		
Specie	5,076 15		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	394,400 69	Total	394,490 69

People's National Bank, Langhorne.

JOHN WILDMAN, *President.*

No. 3063.

GOVE MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,003 53	Capital stock paid in	\$50,000 00
Overdrafts	48 69	Surplus fund	1,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,972 07
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from approved reserve agents	9,088 70	Individual deposits	80,933 52
Due from other banks and bankers	1,375 67	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	764 83	Due to other national banks	4,317 32
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	400 00		
Fractional currency	45 19		
Trade dollars			
Specie	6,835 80		
Legal-tender notes	3,348 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	151,972 91	Total	151,972 91

PENNSYLVANIA.

First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

CHARLES S. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$242,938 66	Capital stock paid in	\$100,000 00
Overdrafts	38 97	Surplus fund	31,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	10,783 60
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	50,500 00	Dividends unpaid	886 00
Due from approved reserve agents	19,098 29	Individual deposits	205,844 48
Due from other banks and bankers	10,321 47	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,036 17	Due to other national banks	20,600 17
Premiums paid	5,330 00	Due to State banks and bankers	
Checks and other cash items	64 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,310 00		
Fractional currency	182 38		
Trade dollars	5,600 00		
Specie	11,980 00		
Legal-tender notes	6,089 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	391,614 25	Total	391,614 25

First National Bank, Lebanon.

HORACE BROCK, *President.*

No. 240.

JOHN H. HOFFER, *Cashier.*

Loans and discounts	\$164,410 36	Capital stock paid in	\$50,000 00
Overdrafts	358 13	Surplus fund	22,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,473 18
U. S. bonds to secure deposits		National bank notes outstanding	44,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	420 00	Dividends unpaid	
Due from approved reserve agents	45,797 84	Individual deposits	194,334 69
Due from other banks and bankers	11,726 94	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,124 46	Due to other national banks	1,909 44
Premiums paid	10,500 00	Due to State banks and bankers	735 33
Checks and other cash items	1,383 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,460 00		
Fractional currency	106 37		
Trade dollars	5,553 80		
Specie	9,140 00		
Legal-tender notes	8,191 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	323,422 64	Total	323,422 64

Lebanon National Bank, Lebanon.

CHRISTIAN HENRY, *President.*

No. 680.

JAMES M. GOSSLEH, *Cashier.*

Loans and discounts	\$388,545 91	Capital stock paid in	\$200,000 00
Overdrafts	409 77	Surplus fund	78,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	8,578 51
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	5,000 00	Dividends unpaid	1,867 00
Due from approved reserve agents	72,444 82	Individual deposits	306,630 11
Due from other banks and bankers	25,669 21	United States deposits	
Real estate, furniture, and fixtures	46,905 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,605 77	Due to other national banks	35,672 76
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,678 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,616 00		
Fractional currency	48 34		
Trade dollars	14,875 00		
Specie	27,400 00		
Legal-tender notes	5,550 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	810,748 38	Total	810,748 38

P E N N S Y L V A N I A .

Valley National Bank, Lebanon.

GEORGE HOFFMAN, President.

No. 655.

JACOB B. KARCH, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$316,362 19	Capital stock paid in	\$100,000 00
Overdrafts	6,405 28	Surplus fund	66,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,672 52
U. S. bonds to secure deposits		National bank notes outstanding	86,880 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,084 20	Dividends unpaid	602 50
Due from approved reserve agents	75,639 38	Individual deposits	305,611 06
Due from other banks and bankers	25,883 07	United States deposits	
Real estate, furniture, and fixtures	8,810 13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,527 17	Due to other national banks	37,823 49
Premiums paid	671 49	Due to State banks and bankers	2,294 28
Checks and other cash items	5,956 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,764 00		
Fractional currency	236 00		
Trade dollars	18,844 00		
Specie	30,200 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	610,883 85	Total	610,883 85

First National Bank, Lehighton.

THOMAS KEMERER, President.

No. 2308.

WESLEY W. BOWMAN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$82,384 71	Capital stock paid in	\$75,000 00
Overdrafts	300 00	Surplus fund	8,750 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	2,029 78
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,125 00	Dividends unpaid	351 50
Due from approved reserve agents	16,072 90	Individual deposits	80,327 19
Due from other banks and bankers	1,794 62	United States deposits	
Real estate, furniture, and fixtures	8,627 86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	874 42	Due to other national banks	11,299 71
Premiums paid	6,750 00	Due to State banks and bankers	
Checks and other cash items	152 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,736 00		
Fractional currency	10 26		
Trade dollars	4,685 30		
Specie	4,269 50		
Legal-tender notes	2,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,375 00		
Due from U. S. Treasurer			
Total	245,258 18	Total	245,258 18

Lewisburg National Bank, Lewisburg.

FRANCIS C. HARRISON, President.

No. 745.

DAVID REBER, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$193,430 11	Capital stock paid in	\$100,000 00
Overdrafts	50 98	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,361 22
U. S. bonds to secure deposits		National bank notes outstanding	82,550 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	3,197 00
Other stocks, bonds, and mortgages		Dividends unpaid	526 75
Due from approved reserve agents	341,059 06	Individual deposits	431,428 56
Due from other banks and bankers	10,885 25	United States deposits	
Real estate, furniture, and fixtures	8,302 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,859 69	Due to other national banks	8,685 59
Premiums paid		Due to State banks and bankers	463 39
Checks and other cash items	3,324 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,964 00		
Fractional currency	21 55		
Trade dollars	1,090 00		
Specie	50,345 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer	380 00		
Total	739,212 51	Total	739,212 51

PENNSYLVANIA.

Union National Bank, Lewisburg.

WILLIAM C. DUNCAN, *President.*

No. 784.

JOHN K. KREMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,582 53	Capital stock paid in.....	\$100,000 00
Overdrafts.....	243 88	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	96,500 00	Other undivided profits.....	8,914 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	84,850 00
U. S. bonds on hand.....	995 70	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,258 14	Dividends unpaid.....	801 50
Due from approved reserve agents.....	2,339 57	Individual deposits.....	101,833 25
Due from other banks and bankers.....	7,880 18	United States deposits.....	
Real estate, furniture, and fixtures.....	1,935 68	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	6,839 34
Premiums paid.....	995 77	Due to State banks and bankers.....	329 20
Checks and other cash items.....	240 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	9 29	Bills payable.....	
Bills of other banks.....	1,436 00		
Fractional currency.....	11,704 00		
Trade dollars.....	4,393 00		
Specie.....	3,054 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....			
Due from U. S. Treasurer.....			
Total.....	318,567 74	Total.....	318,567 74

Mifflin County National Bank, Lewistown.

ANDREW REED, *President.*

No. 1579.

DAVID E. ROBESON, *Cashier.*

Loans and discounts.....	\$196,783 21	Capital stock paid in.....	\$100,000 00
Overdrafts.....	215 81	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	24,113 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,810 00
U. S. bonds on hand.....	28,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	28,082 58	Dividends unpaid.....	252 00
Due from approved reserve agents.....	85,131 32	Individual deposits.....	278,072 66
Due from other banks and bankers.....	49,050 49	United States deposits.....	
Real estate, furniture, and fixtures.....	2,564 39	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,000 00	Due to other national banks.....	3,292 44
Premiums paid.....	1,377 04	Due to State banks and bankers.....	1,393 99
Checks and other cash items.....	3,350 60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	165 96	Bills payable.....	
Bills of other banks.....	4,930 00		
Fractional currency.....	16,591 00		
Trade dollars.....	9,073 00		
Specie.....	3,570 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....			
Due from U. S. Treasurer.....			
Total.....	525,934 80	Total.....	525,934 80

Lincoln National Bank, Lincoln.

S. NISSLEY, *President.*

No. 3198.

W. J. SNAVELY, *Cashier.*

Loans and discounts.....	\$64,693 32	Capital stock paid in.....	\$60,000 00
Overdrafts.....	318 19	Surplus fund.....	4,000 00
U. S. bonds to secure circulation.....	55,000 00	Other undivided profits.....	3,574 08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	47,000 00
U. S. bonds on hand.....	16,612 58	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,335 50	Dividends unpaid.....	165 00
Due from approved reserve agents.....	1,000 00	Individual deposits.....	36,513 05
Due from other banks and bankers.....	1,094 30	United States deposits.....	
Real estate, furniture, and fixtures.....	1,243 75	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	832 23	Due to other national banks.....	95 81
Premiums paid.....	405 00	Due to State banks and bankers.....	197 31
Checks and other cash items.....	50 58	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	3,422 80	Bills payable.....	
Bills of other banks.....	3,062 00		
Fractional currency.....	2,475 00		
Trade dollars.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....			
Due from U. S. Treasurer.....			
Total.....	151,545 25	Total.....	151,545 25

PENNSYLVANIA.

Lititz National Bank, Lititz.

JOHN B. ERB, *President.*

No. 2452.

NATHANIEL S. WOLLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,848 43	Capital stock paid in	\$105,000 00
Overdrafts	220 45	Surplus fund	28,000 00
U. S. bonds to secure circulation ..	70,000 00	Other undivided profits	2,604 48
U. S. bonds to secure deposits		National bank notes outstanding ..	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	1,912 00
Due from approved reserve agents ..	11,156 08	Individual deposits	140,622 51
Due from other banks and bankers ..	14,089 38	United States deposits	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	34 10	Due to other national banks	8,424 37
Premiums paid		Due to State banks and bankers ..	2,699 28
Checks and other cash items	1,125 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,170 00		
Fractional currency	44 58		
Trade dollars	970 00		
Specie	8,085 80		
Legal-tender notes	1,850 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3,150 00		
Due from U. S. Treasurer	500 00		
Total	352,262 62	Total	352,262 62

First National Bank, Lock Haven.

TRENCH C. KINTZING, *President.*

No. 507.

MOORE FREDERICKS, *Cashier.*

Loans and discounts	\$349,729 08	Capital stock paid in	\$180,000 00
Overdrafts	1,029 98	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	180,000 00	Other undivided profits	20,826 78
U. S. bonds to secure deposits		National bank notes outstanding ..	161,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	56 00
Due from approved reserve agents ..	109,237 30	Individual deposits	460,047 10
Due from other banks and bankers ..	22,347 07	United States deposits	
Real estate, furniture, and fixtures ..	2,118 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,195 24	Due to other national banks	18,628 24
Premiums paid	15,000 00	Due to State banks and bankers ..	1,089 60
Checks and other cash items	3,151 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,830 00		
Fractional currency	119 11		
Trade dollars	111 18		
Specie	30,897 25		
Legal-tender notes	5,140 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	8,100 00		
Due from U. S. Treasurer			
Total	941,997 70	Total	941,997 70

First National Bank, Mahanoy City.

EDWARD S. STILLMAN, *President.*

No. 567.

WILLIAM L. YODER, *Cashier.*

Loans and discounts	\$208,061 48	Capital stock paid in	\$80,000 00
Overdrafts	82 10	Surplus fund	43,000 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits	9,775 20
U. S. bonds to secure deposits		National bank notes outstanding ..	71,210 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	74,159 17	Dividends unpaid	
Due from approved reserve agents ..	67,296 31	Individual deposits	266,965 70
Due from other banks and bankers ..	7,473 12	United States deposits	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	8,362 55
Premiums paid	2,289 63	Due to State banks and bankers ..	8,356 68
Checks and other cash items	801 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	70 68		
Trade dollars	6,957 70		
Specie	23,745 00		
Legal-tender notes	1,033 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3,600 00		
Due from U. S. Treasurer			
Total	487,670 13	Total	487,670 13

PENNSYLVANIA.

National Bank, Malvern.

JOHN M. WILSON, *President.*

No. 3147.

CHARLES C. HIGHLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,510 00	Capital stock paid in	\$50,000 00
Overdrafts	2 43	Surplus fund	2,700 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,477 46
U. S. bonds to secure deposits		National bank notes outstanding	11,150 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	298 00
Due from approved reserve agents	10,251 04	Individual deposits	77,456 79
Due from other banks and bankers	232 88	United States deposits	
Real estate, furniture, and fixtures	2,233 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,179 42	Due to other national banks	6,189 01
Premiums paid		Due to State banks and bankers	
Checks and other cash items	656 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	60 00		
Fractional currency	15 23		
Trade dollars			
Specie	1,404 00		
Legal-tender notes	3,664 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	151,271 26	Total	151,271 26

Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.*

No. 912.

HENRY C. GINGRICH, *Cashier.*

Loans and discounts	\$199,056 69	Capital stock paid in	\$150,000 00
Overdrafts	841 62	Surplus fund	30,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	7,136 74
U. S. bonds to secure deposits		National bank notes outstanding	102,265 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	964 00
Due from approved reserve agents	39,551 98	Individual deposits	101,002 50
Due from other banks and bankers	8,745 76	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,995 21	Due to other national banks	12,369 76
Premiums paid	2,386 23	Due to State banks and bankers	1,010 93
Checks and other cash items	437 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	130 00		
Fractional currency	13 99		
Trade dollars	400 00		
Specie	11,583 30		
Legal-tender notes	6,392 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,400 00		
Due from U. S. Treasurer			
Total	404,748 93	Total	404,748 93

First National Bank, Marietta.

JOHN MUSSER, *President.*

No. 2710.

AMOS BOWMAN, *Cashier.*

Loans and discounts	\$317,276 37	Capital stock paid in	\$100,000 00
Overdrafts	98 79	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	18,058 97
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	62,083 53	Dividends unpaid	1,145 00
Due from approved reserve agents	29,742 74	Individual deposits	258,850 50
Due from other banks and bankers	9,896 91	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	973 10	Due to other national banks	16,015 31
Premiums paid		Due to State banks and bankers	2,035 21
Checks and other cash items	1,622 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,281 00		
Fractional currency	296 37		
Trade dollars	1,082 00		
Specie	37,252 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	586,194 99	Total	586,194 99

P E N N S Y L V A N I A .

First National Bank, Mauch Chunk

ALEXANDER W. LEISENRING, *President.*

No. 437.

ALEXANDER W. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$842,628 06	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	59,330 96
U. S. bonds to secure deposits		National bank notes outstanding	359,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	187,699 08	Dividends unpaid	4,410 00
Due from approved reserve agents	67,007 45	Individual deposits	661,531 40
Due from other banks and bankers	17,568 43	United States deposits	
Real estate, furniture, and fixtures	18,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,098 04	Due to other national banks	31,347 53
Premiums paid		Due to State banks and bankers	1,209 42
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,565 00		
Fractional currency	701 25		
Trade dollars	925 00		
Specie	28,897 00		
Legal-tender notes	31,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,370 00		
Due from U. S. Treasurer			
Total	1,617,179 31	Total	1,617,179 31

Second National Bank, Mauch Chunk.

THOMAS L. FOSTER, *President.*

No. 469.

JAMES M. DREIBACH, *Cashier.*

Loans and discounts	\$193,454 18	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	17,454 83
U. S. bonds to secure deposits		National bank notes outstanding	131,650 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	68,860 00	Dividends unpaid	440 00
Due from approved reserve agents	30,236 25	Individual deposits	161,566 47
Due from other banks and bankers	11,987 14	United States deposits	
Real estate, furniture, and fixtures	1,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	906 00	Due to other national banks	10,042 16
Premiums paid		Due to State banks and bankers	3,848 77
Checks and other cash items	853 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,507 00		
Fractional currency	105 22		
Trade dollars	930 00		
Specie	22,445 45		
Legal-tender notes	9,167 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	505,002 23	Total	505,002 23

Linderman National Bank, Mauch Chunk.

JAMES G. BLAKSLEE, *President.*

No. 2852.

SAMUEL S. SMITH, *Cashier.*

Loans and discounts	\$51,766 33	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,500 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	3,492 14
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	98,030 00	Dividends unpaid	
Due from approved reserve agents	19,129 81	Individual deposits	134,372 80
Due from other banks and bankers	1,475 29	United States deposits	
Real estate, furniture, and fixtures	431 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	537 85	Due to other national banks	6 07
Premiums paid	200 00	Due to State banks and bankers	786 22
Checks and other cash items	42 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,578 00		
Fractional currency	80 76		
Trade dollars	175 00		
Specie	8,601 00		
Legal-tender notes	4,875 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
Total	207,597 23	Total	207,597 23

PENNSYLVANIA.

First National Bank, McKeesport.

H. B. SINCLAIR, *President.*

No. 2222.

J. S. KUHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$498,120 06	Capital stock paid in	\$67,000 00
Overdrafts		Surplus fund	63,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,672 74
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	47,949 53	Dividends unpaid	2,972 00
Due from approved reserve agents	92,044 29	Individual deposits	601,627 66
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	24,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	586 12	Due to other national banks	3,635 78
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,421 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,774 00		
Fractional currency	243 61		
Trade dollars			
Specie	22,419 16		
Legal-tender notes	12,000 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	767,908 18	Total	767,908 18

Merchants' National Bank, Meadville.

ALEXANDER POWER, *President.*

No. 871.

JAMES E. MCFARLAND, *Cashier.*

Loans and discounts	\$227,634 87	Capital stock paid in	\$100,000 00
Overdrafts	73 39	Surplus fund	3,580 61
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,089 20
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	44,645 43	Individual deposits	202,760 22
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,500 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,839 75	Due to other national banks	5,208 54
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,592 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,290 00		
Fractional currency	4 74		
Trade dollars	935 00		
Specie	15,963 25		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	359,638 57	Total	359,638 57

First National Bank, Mechanicsburg.

SOLOMON P. GORGAS, *President.*

No. 380.

ABNER C. BRINDLE, *Cashier.*

Loans and discounts	\$174,414 29	Capital stock paid in	\$100,000 00
Overdrafts	377 80	Surplus fund	80,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	13,656 16
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	109,264 08	Dividends unpaid	
Due from approved reserve agents	14,088 52	Individual deposits	221,312 07
Due from other banks and bankers	21,943 19	United States deposits	
Real estate, furniture, and fixtures	13,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,638 91	Due to other national banks	11,108 76
Premiums paid	5,500 00	Due to State banks and bankers	3,392 22
Checks and other cash items	3,489 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,710 00		
Fractional currency	92 68		
Trade dollars	9,136 00		
Specie	31,842 70		
Legal-tender notes	17,007 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	519,469 21	Total	519,469 21

P E N N S Y L V A N I A .

Second National Bank, Mechanicsburg.

J. M. HART, President.

No. 326.

F. K. PLOYER, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$86,563 43	Capital stock paid in	\$50,000 00
Overdrafts	1,307 29	Surplus fund	12,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,636 19
U. S. bonds to secure deposits		National bank notes outstanding	11,230 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	37,944 55	Dividends unpaid	
Due from approved reserve agents	20,165 23	Individual deposits	105,369 70
Due from other banks and bankers	5,045 12	United States deposits	
Real estate, furniture, and fixtures	1,934 97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	879 04	Due to other national banks	13,838 63
Premiums paid	3,140 63	Due to State banks and bankers	
Checks and other cash items	1,574 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	75 00		
Fractional currency	50 04		
Trade dollars	4,061 00		
Specie	18,785 00		
Legal-tender notes	3,546 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	198,134 61	Total	198,134 61

First National Bank, Media.

THOMAS J. HALDEMAN, President.

No. 312.

JOSRPH W. HAWLEY, Cashier.

Loans and discounts	\$416,862 72	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	33,101 86
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	73,800 00	Dividends unpaid	863 00
Due from approved reserve agents	16,959 79	Individual deposits	345,444 31
Due from other banks and bankers	249 51	United States deposits	
Real estate, furniture, and fixtures	11,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,523 13	Due to other national banks	22,006 43
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,033 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,852 00		
Fractional currency	180 01		
Trade dollars	350 00		
Specie	20,800 00		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	691,415 60	Total	691,415 60

First National Bank, Mercer.

WILLIAM LOGAN, President.

No. 392.

C. S. BURWELL, Cashier.

Loans and discounts	\$201,150 88	Capital stock paid in	\$120,000 00
Overdrafts	2,583 65	Surplus fund	20,700 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	11,053 03
U. S. bonds to secure deposits		National bank notes outstanding	108,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,300 00	Dividends unpaid	912 00
Due from approved reserve agents	45,383 55	Individual deposits	152,075 20
Due from other banks and bankers	1,448 72	United States deposits	
Real estate, furniture, and fixtures	7,554 21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,794 09	Due to other national banks	1,884 04
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	870 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	927 00		
Fractional currency	113 09		
Trade dollars	558 00		
Specie	5,895 15		
Legal-tender notes	6,305 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,550 00		
Due from U. S. Treasurer			
Total	415,524 27	Total	415,524 27

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Mercer.

BERRIAH MAGOFFIN, *President.*

No. 2256.

JOHN ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,250 12	Capital stock paid in	\$80,000 00
Overdrafts	1,647 67	Surplus fund	3,700 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,110 28
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,029 95	Dividends unpaid	312 00
Due from approved reserve agents	36,020 07	Individual deposits	144,202 93
Due from other banks and bankers	753 96	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	842 04	Due to other national banks	56 37
Premiums paid	2,500 00	Due to State banks and bankers	792 62
Checks and other cash items	1,263 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	747 00		
Fractional currency	28 18		
Trade dollars	188 00		
Specie	6,054 00		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	261,174 20	Total	261,174 20

National Bank, Middletown.

J. DONALD CAMERON, *President.*

No. 585.

D. W. STEHMAN, *Cashier.*

Loans and discounts	\$157,161 13	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	21,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,852 39
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,172 50	Dividends unpaid	
Due from approved reserve agents	18,431 88	Individual deposits	119,000 38
Due from other banks and bankers	4,647 64	United States deposits	
Real estate, furniture, and fixtures	3,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,551 53	Due to other national banks	5,081 16
Premiums paid	16,800 00	Due to State banks and bankers	1,653 48
Checks and other cash items	302 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,563 00		
Fractional currency	37 25		
Trade dollars			
Specie	3,500 00		
Legal-tender notes	6,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,220 00		
Due from U. S. Treasurer			
Total	343,087 41	Total	343,087 41

First National Bank, Millersburg.

ALFRED DOUDEN, *President.*

No. 2252.

J. H. KAHLER, *Cashier.*

Loans and discounts	\$163,577 67	Capital stock paid in	\$100,000 00
Overdrafts	176 76	Surplus fund	21,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,342 35
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	271 00
Due from approved reserve agents	21,451 13	Individual deposits	92,779 96
Due from other banks and bankers	4,034 61	United States deposits	
Real estate, furniture, and fixtures	14,825 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,337 24	Due to other national banks	6,643 26
Premiums paid		Due to State banks and bankers	5,167 41
Checks and other cash items	317 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	230 00		
Fractional currency			
Trade dollars	1,864 00		
Specie	4,832 36		
Legal-tender notes	5,058 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	322,203 98	Total	322,203 98

PENNSYLVANIA.

First National Bank, Milton.

J. WOODS BROWN, *President.*

No. 253.

JOHN M. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,762 79	Capital stock paid in	\$100,000 00
Overdrafts	127 14	Surplus fund	41,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,560 18
U. S. bonds to secure deposits		National bank notes outstanding	89,650 00
U. S. bonds on hand	5,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,500 00	Dividends unpaid	444 00
Due from approved reserve agents	47,360 21	Individual deposits	156,844 14
Due from other banks and bankers	3,500 61	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,071 28	Due to other national banks	6,380 21
Premiums paid	6,000 00	Due to State banks and bankers	744 58
Checks and other cash items	1,974 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,279 00		
Fractional currency	135 19		
Trade dollars	1,897 00		
Specie	17,080 00		
Legal-tender notes	3,385 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	402,623 11	Total	402,623 11

Milton National Bank, Milton.

WILLIAM C. LAWSON, *President.*

No. 711.

ROBERT M. FRICK, *Cashier.*

Loans and discounts	\$208,885 00	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	62,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,677 20
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,170 60	Dividends unpaid	830 00
Due from approved reserve agents	50,809 93	Individual deposits	131,801 55
Due from other banks and bankers	4,609 06	United States deposits	
Real estate, furniture, and fixtures	9,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	833 37	Due to other national banks	9,906 79
Premiums paid		Due to State banks and bankers	335 76
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	260 00		
Fractional currency	73 34		
Trade dollars	775 00		
Specie	8,545 00		
Legal-tender notes	6,690 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,300 00		
Due from U. S. Treasurer			
Total	401,551 30	Total	401,551 30

First National Bank, Minersville.

JACOB S. LAWRENCE, *President.*

No. 423.

ROBERT F. POTTER, *Cashier.*

Loans and discounts	\$48,004 16	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	11,474 08
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,169 43
U. S. bonds to secure deposits		National bank notes outstanding	44,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,349 00	Dividends unpaid	722 00
Due from approved reserve agents	45,728 87	Individual deposits	81,435 32
Due from other banks and bankers	6,183 39	United States deposits	
Real estate, furniture, and fixtures	18,591 96	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	310 22	Due to other national banks	9,081 68
Premiums paid		Due to State banks and bankers	1,428 39
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,755 00		
Fractional currency	110 30		
Trade dollars			
Specie	14,623 00		
Legal-tender notes	3,805 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	200,710 90	Total	200,710 90

P E N N S Y L V A N I A .

First National Bank, Montrose.

G. B. ELDRÉD, *President.*

No. 2223.

D. R. LATHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,289 94	Capital stock paid in	\$50,000 00
Overdrafts	589 00	Surplus fund	1,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	10,317 28
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	40,653 66	Individual deposits	159,667 86
Due from other banks and bankers	1,843 32	United States deposits	
Real estate, furniture, and fixtures	15,216 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	815 66	Due to other national banks	3,770 66
Premiums paid		Due to State banks and bankers	674 25
Checks and other cash items	820 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	345 00		
Fractional currency	73 99		
Trade dollars			
Specie	9,435 00		
Legal-tender notes	535 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	236,689 05	Total	236,689 05

First National Bank, Mount Joy.

JACOB W. NISSLEY, *President.*

No. 667.

ANDREW GERBER, *Cashier.*

Loans and discounts	\$152,523 51	Capital stock paid in	\$125,000 00
Overdrafts	285 14	Surplus fund	42,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	11,273 38
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,236 33	Dividends unpaid	
Due from approved reserve agents	33,409 05	Individual deposits	89,159 03
Due from other banks and bankers	535 73	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	188 98	Due to other national banks	3,676 97
Premiums paid	11,000 00	Due to State banks and bankers	
Checks and other cash items	550 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	230 00		
Fractional currency	88 93		
Trade dollars	1,747 00		
Specie	846 75		
Legal-tender notes	24,342 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,625 00		
Due from U. S. Treasurer			
Total	383,669 38	Total	383,669 38

Union National Mount Joy Bank, Mount Joy.

J. G. HOERNER, *President.*

No. 1516.

J. V. LONG, *Cashier.*

Loans and discounts	\$136,824 97	Capital stock paid in	\$100,000 00
Overdrafts	2,326 32	Surplus fund	27,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,370 10
U. S. bonds to secure deposits		National bank notes outstanding	83,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	506 50
Due from approved reserve agents	32,921 12	Individual deposits	98,194 61
Due from other banks and bankers	8,447 70	United States deposits	
Real estate, furniture, and fixtures	4,825 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,425 51	Due to other national banks	6,673 65
Premiums paid		Due to State banks and bankers	152 96
Checks and other cash items	5,820 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,387 00		
Fractional currency	34 77		
Trade dollars	3,120 00		
Specie	11,299 25		
Legal-tender notes	6,965 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	319,897 82	Total	319,897 82

PENNSYLVANIA.

First National Bank, Mount Pleasant.

HENRY W. STONER, *President.*

No. 386.

HENRY JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186,873 41	Capital stock paid in	\$150,000 00
Overdrafts	22 94	Surplus fund	34,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	10,124 12
U. S. bonds to secure deposits		National bank notes outstanding	130,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,414 50	Dividends unpaid	3,170 00
Due from approved reserve agents	117,237 33	Individual deposits	274,608 64
Due from other banks and bankers	27,714 21	United States deposits	
Real estate, furniture, and fixtures	21,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,226 08	Due to other national banks	1,412 92
Premiums paid	16,560 00	Due to State banks and bankers	
Checks and other cash items	31 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,077 00		
Fractional currency	50 66		
Trade dollars	155 00		
Specie	43,133 20		
Legal-tender notes	21,360 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer	1,330 00		
Total	603,375 68	Total	603,375 68

First National Bank, Muncy.

JOHN M. BOWMAN, *President.*

No. 837.

DE LA GREEN, *Cashier.*

Loans and discounts	\$159,656 67	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	11,300 00
U. S. bonds to secure circulation	93,500 00	Other undivided profits	8,495 12
U. S. bonds to secure deposits		National bank notes outstanding	85,950 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,910 57	Dividends unpaid	
Due from approved reserve agents	7,612 90	Individual deposits	121,390 40
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	15,059 58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,064 36	Due to other national banks	16,200 42
Premiums paid	20,216 37	Due to State banks and bankers	
Checks and other cash items	353 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,200 00		
Fractional currency	91 60		
Trade dollars			
Specie	10,000 00		
Legal-tender notes	19,423 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,297 50		
Due from U. S. Treasurer	2 50		
Total	343,335 94	Total	343,335 94

Citizens' National Bank, Muncy.

E. M. GREEN, *President.*

No. 3483.

J. W. RISSEL, *Cashier.*

Loans and discounts	\$45,390 01	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,521 57
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24,580 87	Individual deposits	36,796 01
Due from other banks and bankers	4,305 08	United States deposits	
Real estate, furniture, and fixtures	2,034 18	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	702 11	Due to other national banks	632 18
Premiums paid	3,203 12	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-houses		Bills payable	
Bills of other banks	1,411 00		
Fractional currency	5 89		
Trade dollars			
Specie	4,095 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	100,199 76	Total	100,199 76

PENNSYLVANIA.

National Bank, New Brighton.

JOHN REEVES, *President.*

No. 3259.

CHARLES M. MERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,402 13	Capital stock paid in	\$100,000 00
Overdrafts	1 00	Surplus fund	2,300 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,573 18
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	573 00
Due from approved reserve agents	26,064 36	Individual deposits	133,321 57
Due from other banks and bankers	219 16	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	947 47	Due to other national banks	5,379 66
Premiums paid	6,968 75	Due to State banks and bankers	2,677 49
Checks and other cash items	609 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	550 00		
Fractional currency	21 10		
Specie	14,282 60		
Legal-tender notes	2,734 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	270,324 90	Total	270,324 90

First National Bank, New Castle.

WILLIAM S. FOLTZ, *President.*

No. 562.

ROY S. FOLTZ, *Cashier.*

Loans and discounts	\$388,352 35	Capital stock paid in	\$150,000 00
Overdrafts	854 00	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	22,457 49
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	56,000 00	Dividends unpaid	
Due from approved reserve agents	3,402 24	Individual deposits	325,854 58
Due from other banks and bankers	3,820 07	United States deposits	
Real estate, furniture, and fixtures	23,128 96	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	887 22	Due to other national banks	5,887 29
Premiums paid	14,000 00	Due to State banks and bankers	
Checks and other cash items	2,359 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,555 00		
Fractional currency	339 84		
Trade dollars	704 00		
Specie	26,606 00		
Legal-tender notes	26,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,190 00		
Due from U. S. Treasurer			
Total	599,199 36	Total	599,199 36

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.*

No. 1156.

ROBERT CRAWFORD, *Cashier.*

Loans and discounts	\$540,430 67	Capital stock paid in	\$150,000 00
Overdrafts	1,101 97	Surplus fund	200,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	55,390 76
U. S. bonds to secure deposits		National bank notes outstanding	134,030 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	181,932 88	Dividends unpaid	
Due from approved reserve agents	377,763 62	Individual deposits	953,658 09
Due from other banks and bankers	9,828 06	United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,521 24	Due to other national banks	
Premiums paid		Due to State banks and bankers	427 08
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	33,162 00		
Fractional currency	682 00		
Trade dollars	965 35		
Specie	113,948 40		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer	2,419 74		
Total	1,403,505 93	Total	1,493,505 93

PENNSYLVANIA.

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.*

No. 2530.

JAMES DILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,429 82	Capital stock paid in	\$125,000 00
Overdrafts	225 54	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,454 31
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	87 50
Due from approved reserve agents	29,628 41	Individual deposits	124,531 29
Due from other banks and bankers	1,107 33	United States deposits	
Real estate, furniture, and fixtures	8,245 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,172 62	Due to other national banks	9,485 90
Premiums paid	8,000 00	Due to State banks and bankers	301 64
Checks and other cash items	267 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	350 00		
Fractional currency	20 09		
Trade dollars	1,164 25		
Specie	6,732 25		
Legal-tender notes	1,268 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	343,860 64	Total	343,860 64

First National Bank, Newtown.

EDWARD ATKINSON, *President.*

No. 324.

SAMUEL C. CASE, *Cashier.*

Loans and discounts	\$272,763 30	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	18,545 57
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	54,500 00	Dividends unpaid	10 00
Due from approved reserve agents	26,599 59	Individual deposits	216,994 42
Due from other banks and bankers	5,136 83	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,294 30	Due to other national banks	9,102 00
Premiums paid		Due to State banks and bankers	3,116 99
Checks and other cash items	1,371 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,483 00		
Fractional currency	4 50		
Trade dollars			
Specie	14,300 00		
Legal-tender notes	5,814 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	497,768 98	Total	497,768 98

First National Bank, Newville.

J. WAGGONER, *President.*

No. 60.

J. B. DAVIDSON, *Cashier.*

Loans and discounts	\$124,789 96	Capital stock paid in	\$100,000 00
Overdrafts	1,129 32	Surplus fund	44,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,988 12
U. S. bonds to secure deposits		National bank notes outstanding	80,000 00
U. S. bonds on hand	24,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	60,900 00	Dividends unpaid	376 00
Due from approved reserve agents	10,769 62	Individual deposits	127,475 56
Due from other banks and bankers	11,424 22	United States deposits	
Real estate, furniture, and fixtures	12,000 60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,786 04	Due to other national banks	2,409 89
Premiums paid	2,448 86	Due to State banks and bankers	1,805 84
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	870 00		
Fractional currency	7 39		
Trade dollars	150 00		
Specie	11,980 00		
Legal-tender notes	6,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	374,055 41	Total	374,055 41

PENNSYLVANIA.

First National Bank, Norristown.

JAMES HOOVEN, President.

No. 272.

GEORGE SHANNON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$457,633 83	Capital stock paid in	\$150,000 00
Overdrafts	250 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	25,520 53
U. S. bonds to secure deposits		National bank notes outstanding	134,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	110,375 00	Dividends unpaid	942 00
Due from approved reserve agents	100,981 95	Individual deposits	519,903 06
Due from other banks and bankers	28,957 27	United States deposits	
Real estate, furniture, and fixtures	17,146 97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,508 80	Due to other national banks	29,498 04
Premiums paid		Due to State banks and bankers	
Checks and other cash items	957 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,723 00		
Fractional currency	1,739 80		
Trade dollars	3,000 00		
Specie	50,400 00		
Legal-tender notes	26,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer	400 00		
Total	960,823 63	Total	960,823 63

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, President.

No. 1148.

WILLIAM F. SLINGLUFF, Cashier.

Loans and discounts	\$434,459 83	Capital stock paid in	\$200,000 00
Overdrafts	136 00	Surplus fund	300,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	40,456 14
U. S. bonds to secure deposits		National bank notes outstanding	177,200 00
U. S. bonds on hand	59,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	495,950 00	Dividends unpaid	2,500 00
Due from approved reserve agents	140,109 24	Individual deposits	714,224 31
Due from other banks and bankers	15,611 31	United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,928 68	Due to other national banks	42,980 97
Premiums paid	4,650 00	Due to State banks and bankers	1,886 73
Checks and other cash items	16,117 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,430 00		
Fractional currency	606 89		
Trade dollars	8,868 00		
Specie	54,436 60		
Legal-tender notes	8,934 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	1,479,248 15	Total	1,479,248 15

People's National Bank, Norristown.

ABRAHAM A. YEAKLE, President.

No. 2581.

LEWIS STYER, Cashier.

Loans and discounts	\$320,212 29	Capital stock paid in	\$150,000 00
Overdrafts	58 87	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,056 94
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	125 50
Due from approved reserve agents	13,996 98	Individual deposits	232,979 39
Due from other banks and bankers	6,928 44	United States deposits	
Real estate, furniture, and fixtures	14,060 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,452 87	Due to other national banks	1,987 27
Premiums paid	5,600 00	Due to State banks and bankers	
Checks and other cash items	3,194 04	Notes and bills re-discounted	10,825 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	445 00		
Fractional currency	48 36		
Trade dollars	1,232 00		
Specie	24,370 25		
Legal-tender notes	9,125 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	454,974 10	Total	454,974 10

PENNSYLVANIA.

First National Bank, Oil City.

WILLIAM HASSON, *President.*

No. 173.

J. M. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$267,857 02	Capital stock paid in	\$100,000 00
Overdrafts	379 50	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,769 82
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,993 33	Individual deposits	209,602 42
Due from other banks and bankers	15,460 61	United States deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,023 88	Due to other national banks	1,546 33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	498 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,511 00		
Fractional currency	13 72		
Trade dollars	135 00		
Specie	10,645 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	428,918 57	Total	428,918 57

Farmers' National Bank, Oxford.

JAMES WOOD, *President.*

No. 2906.

DAVID M. TAYLOR, *Cashier.*

Loans and discounts	\$159,380 18	Capital stock paid in	\$75,000 00
Overdrafts	448 54	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,453 96
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,677 78	Dividends unpaid	
Due from approved reserve agents	11,856 87	Individual deposits	119,130 85
Due from other banks and bankers	1,786 24	United States deposits	
Real estate, furniture, and fixtures	12,217 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,294 68	Due to other national banks	3,848 48
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	816 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	250 00		
Fractional currency	9 03		
Trade dollars	172 10		
Specie	3,799 40		
Legal-tender notes	3,475 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	252,433 29	Total	252,433 29

National Bank, Oxford.

S. R. DICKEY, *President.*

No. 728.

J. E. RAMSEY, *Cashier.*

Loans and discounts	\$226,934 63	Capital stock paid in	\$125,000 00
Overdrafts	63 04	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,492 72
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,600 00	Dividends unpaid	1,329 50
Due from approved reserve agents	36,884 65	Individual deposits	198,306 23
Due from other banks and bankers	20,531 61	United States deposits	
Real estate, furniture, and fixtures	18,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,145 12	Due to other national banks	13,641 64
Premiums paid	8,000 00	Due to State banks and bankers	
Checks and other cash items	1,177 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,110 00		
Fractional currency	219 84		
Trade dollars			
Specie	4,711 00		
Legal-tender notes	5,893 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	460,770 09	Total	460,770 09

PENNSYLVANIA.

Parkesburg National Bank, Parkesburg.

E. R. PARKE, *President.*

No. 2464.

M. F. HAMILI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,074 86	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	9,334 88
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,236 75
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	
Due from approved reserve agents	2,562 75	Individual deposits	124,602 04
Due from other banks and bankers	2,819 14	United States deposits	
Real estate, furniture, and fixtures	13,069 64	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	578 37	Due to other national banks	2,219 10
Premiums paid	12,568 82	Due to State banks and bankers	
Checks and other cash items	135 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,712 00		
Fractional currency	27 70		
Trade dollars			
Specie	10,723 27		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,130 90		
Due from U. S. Treasurer			
Total	236,392 77	Total	236,392 77

Farmers' National Bank, Pennsburg.

E. M. BENNER, *President.*

No. 2334.

E. F. LEIDY, *Cashier.*

Loans and discounts	\$141,907 96	Capital stock paid in	\$75,000 00
Overdrafts	25 31	Surplus fund	4,600 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,608 83
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,132 50	Dividends unpaid	270 50
Due from approved reserve agents	21,492 29	Individual deposits	119,297 38
Due from other banks and bankers	2,270 94	United States deposits	
Real estate, furniture, and fixtures	12,923 34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,501 93	Due to other national banks	1,985 25
Premiums paid	8,690 00	Due to State banks and bankers	
Checks and other cash items	248 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	625 00		
Fractional currency	30 39		
Trade dollars	934 45		
Specie	3,595 09		
Legal-tender notes	4,823 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	252,761 96	Total	252,761 96

Perkiomen National Bank, Pennsburg.

DAVID G. CLEMMER, *President.*

No. 2301.

JOHN N. JACOBS, *Cashier.*

Loans and discounts	\$185,924 38	Capital stock paid in	\$100,000 00
Overdrafts	83 60	Surplus fund	90,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,610 19
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	297,819 50	Dividends unpaid	1,596 00
Due from approved reserve agents	56,663 05	Individual deposits	379,959 20
Due from other banks and bankers	7,986 56	United States deposits	
Real estate, furniture, and fixtures	12,860 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	814 09	Due to other national banks	23,733 33
Premiums paid	25,500 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	20,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,165 00		
Fractional currency	15 54		
Trade dollars			
Specie	8,402 00		
Legal-tender notes	17,255 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	721,898 72	Total	721,898 72

PENNSYLVANIA.

First National Bank, Philadelphia.

GEORGE PHILLER, *President.*

No. 2731.

MORTON MCMICHAEL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,612,789 95	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	500,000 00
U. S. bonds to secure circulation	900,000 00	Other undivided profits	167,786 35
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	797,890 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	563,075 00	Dividends unpaid	1,506 00
Due from approved reserve agents	487,351 22	Individual deposits	5,939,499 00
Due from other banks and bankers	627,615 97	United States deposits	75,000 00
Real estate, furniture, and fixtures	200,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	19,029 04	Due to other national banks	2,318,953 32
Premiums paid		Due to State banks and bankers	447,745 04
Checks and other cash items	26,971 38	Notes and bills re-discounted	
Exchanges for clearing-house	958,529 19	Bills payable	
Bills of other banks	27,879 00		
Fractional currency	1,759 56		
Trade dollars	6,850 00		
Specie	1,044,358 00		
Legal-tender notes	331,672 00		
U. S. certificates of deposit	300,000 00		
Redemption fund with U. S. Treas	40,500 00		
Due from U. S. Treasurer			
Total	11,248,380 31	Total	11,248,380 31

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.*

No. 213.

CHARLES W. LEE, *Cashier.*

Loans and discounts	\$807,141 49	Capital stock paid in	\$280,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	280,000 00	Other undivided profits	39,890 70
U. S. bonds to secure deposits		National bank notes outstanding	249,090 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	93,236 75	Dividends unpaid	609 00
Due from approved reserve agents	144,307 35	Individual deposits	1,012,274 23
Due from other banks and bankers	133,753 98	United States deposits	
Real estate, furniture, and fixtures	50,820 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,477 71	Due to other national banks	20,714 44
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,333 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,440 00		
Fractional currency	177 70		
Trade dollars	3,160 00		
Specie	36,510 00		
Legal-tender notes	80,720 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treas	12,500 00		
Due from U. S. Treasurer			
Total	1,682,578 37	Total	1,682,578 37

Third National Bank, Philadelphia.

DAVID B. PAUL, *President.*

No. 234.

PERCY M. LEWIS, *Cashier.*

Loans and discounts	\$1,115,878 02	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	32,563 02
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	129,289 81	Dividends unpaid	135 00
Due from approved reserve agents	72,934 29	Individual deposits	1,136,763 22
Due from other banks and bankers	172,427 75	United States deposits	
Real estate, furniture, and fixtures	163,762 55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	22,808 99	Due to other national banks	360,522 83
Premiums paid	5,500 00	Due to State banks and bankers	133,662 22
Checks and other cash items	19,101 01	Notes and bills re-discounted	
Exchanges for clearing-house	76,308 79	Bills payable	
Bills of other banks	12,294 00		
Fractional currency	86 08		
Trade dollars			
Specie	84,505 00		
Legal-tender notes	141,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	2,068,646 29	Total	2,068,646 29

PENNSYLVANIA.

Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.*

No. 352.

ROBERT B. SALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$708,946 49	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	85,000 00	Other undivided profits	32,298 60
U. S. bonds to secure deposits		National bank notes outstanding	76,500 00
U. S. bonds on hand	51,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,186 96	Dividends unpaid	408 00
Due from approved reserve agents	82,053 72	Individual deposits	933,699 06
Due from other banks and bankers	27,842 76	United States deposits	
Real estate, furniture, and fixtures	61,335 54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,488 46	Due to other national banks	4,630 54
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,053 83	Notes and bills re-discounted	
Exchanges for clearing-house	36,096 73	Bills payable	
Bills of other banks	8,962 00		
Fractional currency	109 27		
Trade dollars	2,400 00		
Specie	178,144 50		
Legal-tender notes	34,145 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,280 00		
Due from U. S. Treasurer			
Total	1,297,536 20	Total	1,297,536 20

Seventh National Bank, Philadelphia.

L. D. BROWN, *President.*

No. 413.

W. H. HEISLER, *Cashier.*

Loans and discounts	\$1,059,844 46	Capital stock paid in	\$250,000 00
Overdrafts	44 14	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	23,030 83
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,381 78	Dividends unpaid	766 00
Due from approved reserve agents	131,275 33	Individual deposits	1,180,988 47
Due from other banks and bankers	251,401 04	United States deposits	
Real estate, furniture, and fixtures	147,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,836 98	Due to other national banks	440,566 63
Premiums paid	10,500 00	Due to State banks and bankers	50,797 48
Checks and other cash items	6,591 01	Notes and bills re-discounted	
Exchanges for clearing-house	128,630 10	Bills payable	
Bills of other banks	5,696 00		
Fractional currency	615 27		
Trade dollars	13,000 00		
Specie	82,640 30		
Legal-tender notes	107,913 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	2,041,119 41	Total	2,041,119 41

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

No. 522.

JAMES A. IRWIN, *Cashier.*

Loans and discounts	\$2,060,259 86	Capital stock paid in	\$275,000 00
Overdrafts	1,495 17	Surplus fund	275,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	41,970 69
U. S. bonds to secure deposits		National bank notes outstanding	89,440 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	1,880 00
Due from approved reserve agents	117,376 65	Individual deposits	2,402,562 39
Due from other banks and bankers	75,808 82	United States deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,420 31	Due to other national banks	2,297 23
Premiums paid	17,006 00	Due to State banks and bankers	1,534 86
Checks and other cash items	5,824 93	Notes and bills re-discounted	
Exchanges for clearing-house	82,468 83	Bills payable	
Bills of other banks	33,814 00		
Fractional currency			
Trade dollars	7,723 00		
Specie	306,039 00		
Legal-tender notes	203,954 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	3,089,684 57	Total	3,089,684 57

P E N N S Y L V A N I A .

Ninth National Bank, Philadelphia.

JOHN DICKEY, *President.*

No. 3371.

CHARLES H. BILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$729,596 84	Capital stock paid in	\$300,000 00
Overdrafts	33 20	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	24,401 62
U. S. bonds to secure deposits		National bank notes outstanding	44,680 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	90,526 31	Individual deposits	731,241 30
Due from other banks and bankers	31,970 00	United States deposits	
Real estate, furniture, and fixtures	30,318 64	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,611 47	Due to other national banks	547 58
Premiums paid	11,343 75	Due to State banks and bankers	729 64
Checks and other cash items	1,551 26	Notes and bills re-discounted	
Exchanges for clearing-house	25,547 56	Bills payable	
Bills of other banks	8,320 00		
Fractional currency	210 61		
Trade dollars			
Specie	71,944 50		
Legal-tender notes	44,346 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	1,000 00		
Total	1,107,600 14	Total	1,107,600 14

Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.*

No. 3423.

WALTER SCOTT, *Cashier.*

Loans and discounts	\$426,851 29	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,965 76
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	214 50	Dividends unpaid	
Due from approved reserve agents	21,322 70	Individual deposits	420,723 23
Due from other banks and bankers	31,135 96	United States deposits	
Real estate, furniture, and fixtures	31,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,649 71	Due to other national banks	3,387 54
Premiums paid	6,296 87	Due to State banks and bankers	
Checks and other cash items	418 77	Notes and bills re-discounted	
Exchanges for clearing-house	45,067 33	Bills payable	14,000 00
Bills of other banks	2,000 00		
Fractional currency	435 65		
Trade dollars			
Specie	37,343 75		
Legal-tender notes	33,590 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	695,076 53	Total	695,076 53

Bank of North America, Philadelphia.

CHARLES S. LEWIS, *President.*

No. 602.

JOHN H. WATT, *Cashier.*

Loans and discounts	\$3,854,554 95	Capital stock paid in	\$1,000,000 00
Overdrafts	10 57	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	806,800 00	Other undivided profits	361,311 64
U. S. bonds to secure deposits		National bank notes outstanding	713,480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	913 92	Dividends unpaid	5,400 00
Due from approved reserve agents	166,791 45	Individual deposits	5,005,505 47
Due from other banks and bankers	331,342 64	United States deposits	
Real estate, furniture, and fixtures	65,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	15,503 59	Due to other national banks	744,388 67
Premiums paid		Due to State banks and bankers	210,209 16
Checks and other cash items	12,851 66	Notes and bills re-discounted	
Exchanges for clearing-house	489,546 95	Bills payable	
Bills of other banks	29,320 00		
Fractional currency	3,043 36		
Trade dollars			
Specie	1,104,202 75		
Legal-tender notes	88,174 00		
U. S. certificates of deposit	40,000 00		
Redemption fund with U. S. Treas.	36,300 00		
Due from U. S. Treasurer			
Total	9,040,354 94	Total	9,040,354 94

PENNSYLVANIA.

Centennial National Bank, Philadelphia.

C. H. CLARK, President.

No. 2317.

J. M. COLLINGWOOD, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$987,744 65	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	110,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	27,188 59
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	223,020 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	547,183 16	Dividends unpaid.....	100 00
Due from approved reserve agents.....	253,656 40	Individual deposits.....	1,557,129 49
Due from other banks and bankers.....	100,093 25	United States deposits.....	82,335 71
Real estate, furniture, and fixtures.....	65,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	6,766 09	Due to other national banks.....	303,060 61
Premiums paid.....		Due to State banks and bankers.....	260,903 00
Checks and other cash items.....	15,512 39	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	41,725 89	Bills payable.....	
Bills of other banks.....	23,569 00		
Fractional currency.....	292 67		
Trade dollars.....			
Specie.....	240,032 00		
Legal-tender notes.....	150,672 00		
U. S. certificates of deposit.....	30,000 00		
Redemption fund with U. S. Treas.....	11,250 00		
Due from U. S. Treasurer.....	939 90		
Total.....	2,863,737 40	Total.....	2,863,737 40

Central National Bank, Philadelphia.

GEORGE M. TROUTMAN, President.

No. 723.

THEODORE KITCHEN, Cashier.

Loans and discounts.....	\$4,878,767 48	Capital stock paid in.....	\$750,000 00
Overdrafts.....		Surplus fund.....	1,000,000 00
U. S. bonds to secure circulation.....	670,000 00	Other undivided profits.....	132,033 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	567,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	24,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	456,245 89	Individual deposits.....	4,310,750 39
Due from other banks and bankers.....	249,101 94	United States deposits.....	
Real estate, furniture, and fixtures.....	1,903 36	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	29,374 56	Due to other national banks.....	904,455 71
Premiums paid.....		Due to State banks and bankers.....	418,894 51
Checks and other cash items.....	19,377 67	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	528,780 25	Bills payable.....	
Bills of other banks.....	7,500 00		
Fractional currency.....	484 48		
Trade dollars.....	5,000 00		
Specie.....	1,114,387 00		
Legal-tender notes.....	66,611 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	30,000 00		
Due from U. S. Treasurer.....	1,600 00		
Total.....	8,083,133 63	Total.....	8,083,133 63

City National Bank, Philadelphia.

JOSIAH KISTERBOCK, Jr., President.

No. 543.

G. ALBERT LEWIS, Cashier.

Loans and discounts.....	\$1,388,818 80	Capital stock paid in.....	\$400,000 00
Overdrafts.....	17 48	Surplus fund.....	400,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	69,388 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	199,000 00	Dividends unpaid.....	218 00
Due from approved reserve agents.....	100,000 00	Individual deposits.....	1,316,509 21
Due from other banks and bankers.....	81,675 97	United States deposits.....	
Real estate, furniture, and fixtures.....	86,050 68	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	11,908 38	Due to other national banks.....	49,744 07
Premiums paid.....	6,427 50	Due to State banks and bankers.....	6,143 45
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	78,898 30	Bills payable.....	
Bills of other banks.....	8,897 00		
Fractional currency.....	295 00		
Trade dollars.....	900 00		
Specie.....	175,800 51		
Legal-tender notes.....	61,454 00		
U. S. certificates of deposit.....	25,000 00		
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
Total.....	2,277,403 62	Total.....	2,277,403 62

PENNSYLVANIA.

Commercial National Bank of Pennsylvania, Philadelphia.

GEORGE L. KNOWLES, *President.*

No. 556.

EDWIN P. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,342,376 24	Capital stock paid in	\$810,000 00
Overdrafts		Surplus fund	221,000 00
U. S. bonds to secure circulation	235,000 00	Other undivided profits	54,195 95
U. S. bonds to secure deposits		National bank notes outstanding	210,390 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	60,454 10	Dividends unpaid	2,519 75
Due from approved reserve agents	167,798 85	Individual deposits	1,952,249 71
Due from other banks and bankers	279,260 79	United States deposits	
Real estate, furniture, and fixtures	131,753 70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	21,631 70	Due to other national banks	493,178 24
Premiums paid		Due to State banks and bankers	114,077 09
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	139,184 78	Bills payable	
Bills of other banks	13,200 00		
Fractional currency	441 96		
Trade dollars	76,505 00		
Specie	223,178 62		
Legal-tender notes	123,250 00		
U. S. certificates of deposit	20,000 00		
Redemption fund with U. S. Treas.	10,575 00		
Due from U. S. Treasurer	2,000 00		
Total	3,857,610 74	Total	3,857,610 74

Commonwealth National Bank, Philadelphia.

HORATIO N. BURROUGHS, *President.*

No. 623.

EFFINGHAM PEROT, *Cashier.*

Loans and discounts	\$478,245 85	Capital stock paid in	\$208,000 00
Overdrafts		Surplus fund	7,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	20,399 54
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	898 90
Due from approved reserve agents	28,361 55	Individual deposits	467,869 56
Due from other banks and bankers	57,121 37	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,612 80	Due to other national banks	11,407 78
Premiums paid	12,250 00	Due to State banks and bankers	4,911 40
Checks and other cash items	4,541 30	Notes and bills re-discounted	
Exchanges for clearing-house	41,316 46	Bills payable	
Bills of other banks	4,110 00		
Fractional currency	48 54		
Trade dollars	8,477 00		
Specie	39,905 31		
Legal-tender notes	13,247 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	765,987 18	Total	765,987 18

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.*

No. 561.

WILLIAM H. WEBB, *Cashier.*

Loans and discounts	\$1,167,904 17	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	42,306 00
U. S. bonds to secure deposits		National bank notes outstanding	268,660 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	87,250 00	Dividends unpaid	621 00
Due from approved reserve agents	70,000 00	Individual deposits	1,134,188 06
Due from other banks and bankers	111,610 89	United States deposits	
Real estate, furniture, and fixtures	51,957 04	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12,212 06	Due to other national banks	43,705 50
Premiums paid	53,250 00	Due to State banks and bankers	10,673 33
Checks and other cash items	3,380 72	Notes and bills re-discounted	
Exchanges for clearing-house	45,640 41	Bills payable	
Bills of other banks	5,774 00		
Fractional currency			
Trade dollars	16,100 00		
Specie	73,539 09		
Legal-tender notes	88,035 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer			
Total	2,100,153 98	Total	2,100,153 98

PENNSYLVANIA.

Corn Exchange National Bank, Philadelphia.

ELL NOBLIT *President*.

No. 542.

JOHN B. STEWART, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,702,918 46	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	250,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	47,446 89
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	445,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	43,859 17	Dividends unpaid	643 50
Due from approved reserve agents	223,192 83	Individual deposits	1,355,999 84
Due from other banks and bankers	199,567 82	United States deposits	75,000 00
Real estate, furniture, and fixtures	161,910 93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	19,094 75	Due to other national banks	749,341 29
Premiums paid		Due to State banks and bankers	225,679 08
Checks and other cash items	11,181 61	Notes and bills re-discounted	
Exchanges for clearing-house	110,371 22	Bills payable	
Bills of other banks	16,967 00		
Fractional currency	32 31		
Trade dollars	21,000 00		
Specie	411,698 50		
Legal-tender notes	95,416 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treas.	22,500 00		
Due from U. S. Treasurer			
Total	\$3,649,710 60	Total	3,649,710 60

Farmers and Mechanics' National Bank, Philadelphia.

SAMUEL W. BELL, *President*.

No. 538.

HENRY C. STROUP, *Cashier*.

Loans and discounts	\$6,184,196 14	Capital stock paid in	\$2,000,000 00
Overdrafts		Surplus fund	550,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	107,825 68
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	239,679 45	Dividends unpaid	6,471 75
Due from approved reserve agents	482,073 96	Individual deposits	6,122,478 55
Due from other banks and bankers	360,191 08	United States deposits	
Real estate, furniture, and fixtures	320,828 40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	42,103 42	Due to other national banks	666,077 16
Premiums paid		Due to State banks and bankers	198,660 16
Checks and other cash items	46,428 99	Notes and bills re-discounted	
Exchanges for clearing-house	821,206 04	Bills payable	
Bills of other banks	6,356 00		
Fractional currency	455 05		
Trade dollars	59,252 00		
Specie	492,857 77		
Legal-tender notes	274,655 00		
U. S. certificates of deposit	300,000 00		
Redemption fund with U. S. Treas.	2,250 60		
Due from U. S. Treasurer	8,000 00		
Total	9,696,513 30	Total	9,696,513 30

Fourth Street National Bank, Philadelphia.

S. F. TYLER, *President*.

No. 3557.

R. H. RUSHTON, *Cashier*.

Loans and discounts	\$659,141 40	Capital stock paid in	\$750,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,042 47
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	55,653 70	Individual deposits	675,269 64
Due from other banks and bankers	28,738 48	United States deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,645 11	Due to other national banks	14,925 00
Premiums paid	12,593 75	Due to State banks and bankers	
Checks and other cash items	456 57	Notes and bills re-discounted	
Exchanges for clearing-house	209,635 55	Bills payable	
Bills of other banks	34,815 00		
Fractional currency	70 60		
Trade dollars			
Specie	248,165 55		
Legal-tender notes	36,822 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	1,442,237 11	Total	1,442,237 11

PENNSYLVANIA.

Girard National Bank, Philadelphia.

DANIEL B. CUMMINS, *President.*

No. 592.

JOHN G. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,027,107 12	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	900,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	231,054 60
U. S. bonds to secure deposits		National bank notes outstanding	178,050 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,000 00	Dividends unpaid	1,329 64
Due from approved reserve agents	592,137 01	Individual deposits	4,081,693 54
Due from other banks and bankers	412,780 52	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	31,714 75	Due to other national banks	1,208,419 26
Premiums paid		Due to State banks and bankers	347,991 30
Checks and other cash items	40,616 28	Notes and bills re-discounted	
Exchanges for clearing-house	775,132 70	Bills payable	
Bills of other banks	43,043 00		
Fractional currency	134 96		
Trade dollars			
Specie	425,490 00		
Legal-tender notes	124,882 00		
U. S. certificates of deposit	110,000 00		
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer	10,000 00		
Total	7,948,538 34	Total	7,948,538 34

Independence National Bank, Philadelphia.

P. A. KELLER, *President.*

No. 3085.

R. L. AUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,547,214 88	Capital stock paid in	\$500,000 00
Overdrafts	137 12	Surplus fund	55,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	36,361 63
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	179,520 72	Individual deposits	1,461,857 37
Due from other banks and bankers	100,242 84	United States deposits	
Real estate, furniture, and fixtures	125,560 41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	13,900 20	Due to other national banks	228,137 26
Premiums paid	4,514 00	Due to State banks and bankers	49,475 68
Checks and other cash items	6,365 44	Notes and bills re-discounted	
Exchanges for clearing-house	62,518 14	Bills payable	
Bills of other banks	15,090 00		
Fractional currency	369 49		
Trade dollars			
Specie	214,188 70		
Legal-tender notes	52,960 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	2,374,831 94	Total	2,374,831 94

Kensington National Bank, Philadelphia.

WASHINGTON I. LANDELL, *President.*

No. 544.

GEORGE A. LINTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,136,927 50	Capital stock paid in	\$250,000 00
Overdrafts	382 54	Surplus fund	75,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	40,664 88
U. S. bonds to secure deposits		National bank notes outstanding	222,430 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	42,677 70	Dividends unpaid	1,026 50
Due from approved reserve agents	149,753 94	Individual deposits	1,501,377 07
Due from other banks and bankers	86,320 00	United States deposits	
Real estate, furniture, and fixtures	70,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11,299 00	Due to other national banks	3,803 62
Premiums paid	292 87	Due to State banks and bankers	
Checks and other cash items	5,810 20	Notes and bills re-discounted	
Exchanges for clearing-house	58,411 70	Bills payable	
Bills of other banks	11,193 00		
Fractional currency	37 87		
Trade dollars	6,727 00		
Specie	174,634 75		
Legal-tender notes	78,610 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,250 00		
Due from U. S. Treasurer			
Total	2,094,302 07	Total	2,094,302 07

PENNSYLVANIA.

Keystone National Bank, Philadelphia.

J. C. LUCAS, *President.*

No. 2291.

G. W. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,208,398 12	Capital stock paid in	\$400,000 06
Overdrafts	687 59	Surplus fund	70,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	25,919 97
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	611 34
Due from approved reserve agents	105,331 45	Individual deposits	1,153,371 15
Due from other banks and bankers	91,131 56	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12,379 39	Due to other national banks	77,925 86
Premiums paid		Due to State banks and bankers	22,297 90
Checks and other cash items	12,969 10	Notes and bills re-discounted	
Exchanges for clearing-house	93,794 08	Bills payable	
Bills of other banks	4,780 00		
Fractional currency	494 93		
Trade dollars	2,000 00		
Specie	112,000 00		
Legal-tender notes	59,000 00		
U. S. certificates of deposit	30,000 00		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,795,126 22	Total	1,795,126 22

Manufacturers' National Bank, Philadelphia.

JOHN W. MOFFLY, *President.*

No. 557.

MOSES W. WOODWARD, *Cashier.*

Loans and discounts	\$2,200,004 34	Capital stock paid in	\$935,000 00
Overdrafts		Surplus fund	165,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	51,336 42
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,036 80	Dividends unpaid	1,877 25
Due from approved reserve agents	170,063 13	Individual deposits	1,525,015 69
Due from other banks and bankers	243,434 31	United States deposits	
Real estate, furniture, and fixtures	126,269 42	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	16,513 87	Due to other national banks	126,810 62
Premiums paid	7,000 00	Due to State banks and bankers	174,513 95
Checks and other cash items	10,493 22	Notes and bills re-discounted	
Exchanges for clearing-house	167,385 00	Bills payable	
Bills of other banks	54,165 00		
Fractional currency	7,337 56		
Trade dollars			
Specie	127,519 25		
Legal-tender notes	129,781 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	3,324,553 93	Total	3,324,553 93

Mechanics' National Bank, Philadelphia.

JOHN ROMMEL, Jr., *President.*

No. 610.

WILLIAM UNDERDOWN, *Cashier.*

Loans and discounts	\$2,512,806 93	Capital stock paid in	\$800,000 00
Overdrafts	78 75	Surplus fund	265,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	85,510 57
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,859 87
Due from approved reserve agents	187,927 79	Individual deposits	2,128,405 44
Due from other banks and bankers	165,819 46	United States deposits	
Real estate, furniture, and fixtures	132,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	14,499 23	Due to other national banks	307,689 05
Premiums paid		Due to State banks and bankers	24,747 33
Checks and other cash items	7,334 84	Notes and bills re-discounted	
Exchanges for clearing-house	285,291 91	Bills payable	
Bills of other banks	929 03		
Fractional currency	288 72		
Trade dollars			
Specie	140,439 63		
Legal-tender notes	150,046 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	3,660,212 26	Total	3,660,212 26

P E N N S Y L V A N I A .

Merchants' National Bank, Philadelphia.

GEORGE H. STUART, *President.*

No. 2462.

HARTMAN BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,435,590 05	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	110,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	53,219 37
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	930 00
Due from approved reserve agents	487,388 45	Individual deposits	2,531,747 91
Due from other banks and bankers	310,937 10	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	17,357 92	Due to other national banks	495,828 08
Premiums paid	6,000 00	Due to State banks and bankers	67,921 15
Checks and other cash items	22,516 67	Notes and bills re-discounted	
Exchanges for clearing-house	244,742 67	Bills payable	
Bills of other banks	21,560 00		
Fractional currency	186 15		
Trade dollars	16,560 00		
Specie	190,557 50		
Legal-tender notes	62,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	15,000 00		
Total	3,904,646 51	Total	3,904,646 51

National Bank of Commerce, Philadelphia.

PETER C. HOLLIS, *President.*

No. 547.

JOHN A. LEWIS, *Cashier.*

Loans and discounts	\$684,850 54	Capital stock paid in	\$250,000 00
Overdrafts	62 95	Surplus fund	80,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	29,763 23
U. S. bonds to secure deposits		National bank notes outstanding	41,720 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	13 50
Due from approved reserve agents		Individual deposits	665,841 06
Due from other banks and bankers	53,506 97	United States deposits	
Real estate, furniture, and fixtures	46,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,519 70	Due to other national banks	88,459 28
Premiums paid		Due to State banks and bankers	34,383 03
Checks and other cash items	2,144 11	Notes and bills re-discounted	
Exchanges for clearing-house	92,178 08	Bills payable	
Bills of other banks	8,500 00		
Fractional currency	370 75		
Trade dollars	123 00		
Specie	158,909 00		
Legal-tender notes	63,759 00		
U. S. certificates of deposit	20,000 00		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,190,180 10	Total	1,190,180 10

National Bank of Germantown, Philadelphia.

W. WYNNE WISTER, *President.*

No. 546.

CANBY S. TYSON, *Cashier.*

Loans and discounts	\$1,228,598 18	Capital stock paid in	\$200,000 00
Overdrafts	365 54	Surplus fund	150,030 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	68,283 38
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	105,000 00	Dividends unpaid	951 00
Due from approved reserve agents	139,271 96	Individual deposits	1,390,856 80
Due from other banks and bankers	48,368 80	United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	13,002 09	Due to other national banks	44,327 02
Premiums paid	12,525 00	Due to State banks and bankers	543 87
Checks and other cash items	1,131 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,508 00		
Fractional currency	220 18		
Trade dollars	203 00		
Specie	219,775 20		
Legal-tender notes	35,743 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	6,000 00		
Total	1,899,962 07	Total	1,899,962 07

PENNSYLVANIA.

National Bank of the Northern Liberties, Philadelphia.

WILLIAM GUMMERE, *President.*

No. 541.

JOHN RAPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,93,313 07	Capital stock paid in	\$500,000 00
Overdrafts	9 91	Surplus fund	600,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	129,609 93
U. S. bonds to secure deposits		National bank notes outstanding	44,883 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	170,875 00	Dividends unpaid	1,331 40
Due from approved reserve agents.	281,852 20	Individual deposits	2,946,629 96
Due from other banks and bankers.	165,148 67	United States deposits	
Real estate, furniture, and fixtures.	109,600 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	11,917 78	Due to other national banks	111,539 84
Premiums paid		Due to State banks and bankers	2,862 44
Checks and other cash items.	31,886 49	Notes and bills re-discounted	
Exchanges for clearing-house.	119,994 15	Bills payable	
Bills of other banks	32,285 00		
Fractional currency	291 85		
Trade dollars	29,000 00		
Specie	277,479 85		
Legal-tender notes.	114,953 00		
U. S. certificates of deposit.			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	4,336,856 57	Total	4,336,856 57

National Bank of the Republic, Philadelphia.

WILLIAM H. RHAWN, *President.*

No. 1647.

JOSEPH P. MUMFORD, *Cashier.*

Loans and discounts	\$1,852,091 11	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	250,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	145,196 63
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	144,109 80	Dividends unpaid	976 50
Due from approved reserve agents.	600,763 19	Individual deposits	1,283,339 54
Due from other banks and bankers.	171,215 81	United States deposits	
Real estate, furniture, and fixtures	115,396 65	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	19,939 48	Due to other national banks	1,081,354 36
Premiums paid	14,250 00	Due to State banks and bankers	294,904 08
Checks and other cash items	10,645 41	Notes and bills re-discounted	
Exchanges for clearing-house	290,881 85	Bills payable	
Bills of other banks	23,000 00		
Fractional currency	8,855 00		
Trade dollars			
Specie	216,322 79		
Legal-tender notes.	54,090 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	26,450 00		
Total	3,600,861 09	Total	3,600,861 09

National Security Bank, Philadelphia.

ISAAC A. SHEPARD, *President.*

No. 1743.

GEORGE W. COX, *Cashier.*

Loans and discounts	\$1,153,365 78	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	105,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	33,541 81
U. S. bonds to secure deposits		National bank notes outstanding	43,640 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	588 00
Due from approved reserve agents.	153,504 66	Individual deposits	1,343,456 72
Due from other banks and bankers.	40,094 98	United States deposits	
Real estate, furniture, and fixtures.	21,642 11	Deposits of U.S. disbursing officers	
Current expenses and taxes paid.	4,317 30	Due to other national banks	100 56
Premiums paid	10,000 00	Due to State banks and bankers	
Checks and other cash items.	4,654 27	Notes and bills re-discounted	
Exchanges for clearing-house	38,371 10	Bills payable	
Bills of other banks	25,432 00		
Fractional currency	1,000 89		
Trade dollars	15,110 00		
Specie	197,284 00		
Legal-tender notes.	59,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,776,327 09	Total	1,776,327 09

P E N N S Y L V A N I A .

Northwestern National Bank, Philadelphia.

JAMES B. DOYLE, *President.*

No. 3491.

JOSEPH CHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$332,242 53	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,166 41
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,199 08	Individual deposits	282,951 00
Due from other banks and bankers	12,014 31	United States deposits	
Real estate, furniture, and fixtures	33,787 39	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,935 24	Due to other national banks	
Premiums paid	1,950 00	Due to State banks and bankers	144 24
Checks and other cash items	4,476 02	Notes and bills re-discounted	
Exchanges for clearing-house	13,213 17	Bills payable	
Bills of other banks	4,750 00		
Fractional currency	155 40		
Trade dollars			
Specie	81,398 50		
Legal-tender notes	28,891 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	536,262 64	Total	536,262 64

Penn National Bank, Philadelphia.

S. S. SHARP, *President.*

No. 540.

J. D. BROWN, *Cashier.*

Loans and discounts	\$1,716,922 67	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	86,747 17
U. S. bonds to secure deposits		National bank notes outstanding	44,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	62,056 25	Dividends unpaid	352 50
Due from approved reserve agents	100,718 06	Individual deposits	1,921,132 30
Due from other banks and bankers	67,746 87	United States deposits	
Real estate, furniture, and fixtures	104,970 03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	14,965 96	Due to other national banks	48,533 02
Premiums paid		Due to State banks and bankers	712 25
Checks and other cash items	8,722 08	Notes and bills re-discounted	
Exchanges for clearing-house	99,363 31	Bills payable	
Bills of other banks	8,720 00		
Fractional currency	649 66		
Trade dollars	1,694 00		
Specie	384,073 35		
Legal-tender notes	79,523 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	2,702,377 24	Total	2,702,377 24

Philadelphia National Bank, Philadelphia.

BENJAMIN B. COMEGYS, *President.*

No. 539.

JAMES W. TORREY, *Cashier.*

Loans and discounts	\$5,602,230 49	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	900,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	119,862 59
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	568,365 00	Dividends unpaid	4,598 00
Due from approved reserve agents	150,245 12	Individual deposits	6,029,146 40
Due from other banks and bankers	454,419 37	United States deposits	
Real estate, furniture, and fixtures	250,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	34,060 15	Due to other national banks	1,015,611 64
Premiums paid	13,093 75	Due to State banks and bankers	225,492 24
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	1,171,042 32	Bills payable	
Bills of other banks	50,955 00		
Fractional currency	617 28		
Trade dollars	3,600 00		
Specie	1,801,845 39		
Legal-tender notes	86,987 00		
U. S. certificates of deposit	100,000 00		
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	9,839,710 87	Total	9,839,710 47

PENNSYLVANIA.

Produce National Bank, Philadelphia.

WILLIAM C. HOUSTON, Jr., *President.*

No. 3507.

THADDEUS N. YATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$304,844 75	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,601 38
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,261 46	Individual deposits	228,633 89
Due from other banks and bankers	23,543 13	United States deposits	
Real estate, furniture, and fixtures	7,571 64	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,828 91	Due to other national banks	27 01
Premiums paid	13,062 50	Due to State banks and bankers	
Checks and other cash items	882 20	Notes and bills re-discounted	
Exchanges for clearing-house	7,506 69	Bills payable	
Bills of other banks	7,855 00		
Fractional currency	100 50		
Trade dollars			
Specie	17,362 50		
Legal-tender notes	18,613 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	479,662 28	Total	479,662 28

Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President.*

No. 560.

PETER LAMB, *Cashier.*

Loans and discounts	\$1,303,575 00	Capital stock paid in	\$250,000 00
Overdrafts	5 74	Surplus fund	135,303 08
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,542 23
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,181 25	Dividends unpaid	989 50
Due from approved reserve agents	114,118 96	Individual deposits	1,485,815 69
Due from other banks and bankers	26,197 82	United States deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11,150 07	Due to other national banks	16,461 09
Premiums paid	1,500 00	Due to State banks and bankers	26 69
Checks and other cash items	3,894 48	Notes and bills re-discounted	
Exchanges for clearing-house	21,272 76	Bills payable	
Bills of other banks	5,310 00		
Fractional currency	440 00		
Trade dollars	7,100 00		
Specie	325,258 20		
Legal-tender notes	37,464 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	420 00		
Total	1,953,138 28	Total	1,955,138 28

Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.*

No. 3498.

HARRY B. LANGWORTHY, *Cashier.*

Loans and discounts	\$324,222 30	Capital stock paid in	\$180,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,876 08
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,241 97	Individual deposits	269,075 73
Due from other banks and bankers	9,334 87	United States deposits	
Real estate, furniture, and fixtures	8,885 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,896 59	Due to other national banks	2,233 14
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	926 74	Notes and bills re-discounted	
Exchanges for clearing-house	20,997 13	Bills payable	
Bills of other banks	3,630 00		
Fractional currency	211 16		
Trade dollars			
Specie	37,822 00		
Legal-tender notes	24,767 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	503,184 95	Total	503,184 95

PENNSYLVANIA.

Spring Garden National Bank, Philadelphia.

FRANCIS W. KENNEDY, *President*.

No. 3468.

HENRY H. KENNEDY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,479,203 03	Capital stock paid in	\$500,000 00
Overdrafts	414 52	Surplus fund	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	45,270 88
U. S. bonds to secure deposits		National bank notes outstanding ..	44,840 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	60,000 00	Dividends unpaid	6 00
Due from approved reserve agents ..	249,257 14	Individual deposits	1,714,312 66
Due from other banks and bankers ..	54,359 45	United States deposits	
Real estate, furniture, and fixtures ..	93,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	14,576 31	Due to other national banks	
Premiums paid	6,375 00	Due to State banks and bankers ..	
Checks and other cash items	37,606 64	Notes and bills re-discounted	46,171 76
Exchanges for clearing-house	63,810 72	Bills payable	
Bills of other banks	16,701 00		
Fractional currency	387 09		
Trade dollars	9,193 00		
Specie	133,214 50		
Legal-tender notes	80,253 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	2,350,601 40	Total	2,350,601 40

Tradesmen's National Bank, Philadelphia.

C. R. ROGERS, *President*.

No. 570.

JOHN CASTNER, *Cashier*.

Loans and discounts	\$1,932,476 18	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	550,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	55,742 50
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	156,500 00	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	1,975,080 06
Due from other banks and bankers ..	148,053 55	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	16,529 67	Due to other national banks	160,918 82
Premiums paid	15,062 50	Due to State banks and bankers ..	28,034 31
Checks and other cash items	4,244 25	Notes and bills re-discounted	
Exchanges for clearing-house	416,060 63	Bills payable	
Bills of other banks	8,609 00		
Fractional currency	300 91		
Trade dollars	7,135 00		
Specie	346,452 00		
Legal-tender notes	111,102 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	3,214,775 69	Total	3,214,775 69

Union National Bank, Philadelphia.

DAVID FAUST, *President*.

No. 563.

W. H. CARPENTER, *Cashier*.

Loans and discounts	\$1,758,686 23	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	175,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	73,157 91
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	180,000 00	Dividends unpaid	168 00
Due from approved reserve agents ..	261,025 91	Individual deposits	1,618,179 85
Due from other banks and bankers ..	132,470 96	United States deposits	
Real estate, furniture, and fixtures ..	75,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	12,745 79	Due to other national banks	461,268 77
Premiums paid	28,434 90	Due to State banks and bankers ..	76,769 72
Checks and other cash items	9,990 37	Notes and bills re-discounted	
Exchanges for clearing-house	156,111 20	Bills payable	
Bills of other banks	25,494 00		
Fractional currency	503 04		
Trade dollars	4,295 00		
Specie	143,882 85		
Legal-tender notes	108,654 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	2,949,544 25	Total	2,949,544 25

PENNSYLVANIA.

Western National Bank, Philadelphia.

JOSEPH PATTERSON, <i>President.</i>		No. 656.	CORNELIUS N. WEYGANDT, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$2,694,061 01	Capital stock paid in	\$400,000 00	
Overdrafts		Surplus fund	150,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	79,504 73	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	219,850 00	Dividends unpaid	1,120 00	
Due from approved reserve agents	501,239 94	Individual deposits	2,531,431 15	
Due from other banks and bankers	144,554 92	United States deposits		
Real estate, furniture, and fixtures	166,196 70	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	20,899 84	Due to other national banks	1,233,147 64	
Premiums paid		Due to State banks and bankers	183,302 01	
Checks and other cash items	4,058 49	Notes and bills re-discounted		
Exchanges for clearing-house	198,851 45	Bills payable		
Bills of other banks	10,969 00			
Fractional currency	411 68			
Trade dollars	11,343 00			
Specie	495,583 50			
Legal-tender notes	91,207 00			
U. S. certificates of deposit	10,000 00			
Redemption fund with U. S. Treas.	2,250 00			
Due from U. S. Treasurer				
Total	4,623,505 53	Total	4,623,505 53	

Farmers and Mechanics' National Bank, Phoenixville.

AARON H. STOVER, <i>President.</i>		No. 1936.	J. T. F. HUNTER, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$166,149 75	Capital stock paid in	\$150,000 00	
Overdrafts		Surplus fund	14,000 00	
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,888 80	
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	9,415 00	Dividends unpaid	650 50	
Due from approved reserve agents	7,594 01	Individual deposits	65,312 26	
Due from other banks and bankers	770 33	United States deposits		
Real estate, furniture, and fixtures	14,500 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,772 07	Due to other national banks	12,051 10	
Premiums paid	14,009 00	Due to State banks and bankers		
Checks and other cash items	1,044 90	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	620 00			
Fractional currency	62 57			
Trade dollars	1,800 00			
Specie	5,950 00			
Legal-tender notes	1,474 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	6,750 00			
Due from U. S. Treasurer				
Total	382,902 66	Total	382,902 66	

National Bank, Phoenixville.

HENRY LOUCKS, <i>President.</i>		No. 674.	JACOB B. MORGAN, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$312,056 86	Capital stock paid in	\$200,000 00	
Overdrafts		Surplus fund	50,000 00	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	8,649 83	
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00	
U. S. bonds on hand	4,900 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	58,087 80	Dividends unpaid	2,268 00	
Due from approved reserve agents	43,335 45	Individual deposits	299,116 60	
Due from other banks and bankers	6,769 63	United States deposits		
Real estate, furniture, and fixtures	23,771 50	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,438 74	Due to other national banks	24,040 01	
Premiums paid	32,384 19	Due to State banks and bankers	389 10	
Checks and other cash items	1,778 62	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	4,926 00			
Fractional currency	55 75			
Trade dollars	3,295 60			
Specie	56,409 00			
Legal-tender notes	6,264 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	9,000 00			
Due from U. S. Treasurer				
Total	764,463 54	Total	764,463 54	

PENNSYLVANIA.

First National Bank, Pittsburgh.

ALEXANDER NIMICK, *President.*

No. 2745.

JOHN D. SCULLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,563,366 33	Capital stock paid in.....	\$750,000 00
Overdrafts.....		Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	310,000 00	Other undivided profits.....	53,494 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	279,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,786 91	Dividends unpaid.....	9,714 00
Due from approved reserve agents.....	165,499 39	Individual deposits.....	2,412,815 89
Due from other banks and bankers.....	68,263 34	United States deposits.....	
Real estate, furniture, and fixtures.....	137,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	13,714 57	Due to other national banks.....	124,894 72
Premiums paid.....		Due to State banks and bankers.....	68,394 47
Checks and other cash items.....	5,797 78	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	128,160 18	Bills payable.....	
Bills of other banks.....	12,080 00		
Fractional currency.....	285 17		
Trade dollars.....	1,575 00		
Specie.....	108,074 00		
Legal-tender notes.....	305,509 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	13,950 00		
Due from U. S. Treasurer.....	3,190 00		
Total.....	3,848,223 57	Total.....	3,848,223 57

Second National Bank, Pittsburgh.

WILLIAM COOPER, *President.*

No. 252.

JAMES H. WILLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$917,155 00	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	399,000 00	Other undivided profits.....	53,373 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,500 00
U. S. bonds on hand.....	75,508 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	50,007 13	Dividends unpaid.....	212 00
Due from approved reserve agents.....	145,715 05	Individual deposits.....	671,384 01
Due from other banks and bankers.....	26,734 00	United States deposits.....	
Real estate, furniture, and fixtures.....	67,089 83	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	9,486 16	Due to other national banks.....	322,808 22
Premiums paid.....	13,605 50	Due to State banks and bankers.....	110,090 55
Checks and other cash items.....	26,050 20	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	47,918 26	Bills payable.....	
Bills of other banks.....	5,101 00		
Fractional currency.....	996 37		
Trade dollars.....			
Specie.....	40,000 00		
Legal-tender notes.....	91,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	13,590 00		
Due from U. S. Treasurer.....	509 00		
Total.....	1,828,268 71	Total.....	1,828,268 71

Third National Bank, Pittsburgh.

WILLIAM E. SCHMERTZ, *President.*

No. 291.

WILLIAM STEINMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,539,243 49	Capital stock paid in.....	\$500,000 00
Overdrafts.....	* 3,767 89	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	327,000 00	Other undivided profits.....	44,815 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	294,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,200 00	Dividends unpaid.....	
Due from approved reserve agents.....	139,975 33	Individual deposits.....	1,228,461 41
Due from other banks and bankers.....	27,872 37	United States deposits.....	
Real estate, furniture, and fixtures.....	76,113 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	18,343 83	Due to other national banks.....	177,009 89
Premiums paid.....	10,125 00	Due to State banks and bankers.....	17,901 90
Checks and other cash items.....	10,492 62	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	58,248 38	Bills payable.....	
Bills of other banks.....	13,135 00		
Fractional currency.....	1,352 37		
Trade dollars.....			
Specie.....	176,154 59		
Legal-tender notes.....	47,750 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	14,715 00		
Due from U. S. Treasurer.....			
Total.....	2,462,488 78	Total.....	2,462,488 78

PENNSYLVANIA.

Fourth National Bank, Pittsburgh.

JAMES M. BAILEY, *President.*

No. 432.

SAMUEL D. HEBRON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$343,437 44	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	56,786 22
U. S. bonds to secure circulation	301,000 00	Other undivided profits	12,983 97
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	32,000 00	Dividends unpaid	92 00
Due from approved reserve agents	5,531 47	Individual deposits	123,580 78
Due from other banks and bankers	36,722 08	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,196 87	Due to other national banks	
Premiums paid		Due to State banks and bankers	31 78
Checks and other cash items	9,536 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	200 00		
Fractional currency	449 86		
Trade dollars	11 00		
Specie	16,359 90		
Legal-tender notes	1,527 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer			
Total	763,474 70	Total	763,474 70

Fifth National Bank, Pittsburgh.

R. ARTHURS, *President.*

No. 1894.

A. C. KNOX, *Cashier.*

Loans and discounts	\$369,820 70	Capital stock paid in	\$103,000 00
Overdrafts	499 38	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	13,415 59
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,519 94	Dividends unpaid	
Due from approved reserve agents	23,385 95	Individual deposits	175,931 84
Due from other banks and bankers	47,538 83	United States deposits	
Real estate, furniture, and fixtures	16,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,175 82	Due to other national banks	134,734 08
Premiums paid	5,300 00	Due to State banks and bankers	100,899 66
Checks and other cash items	592 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,223 00		
Fractional currency	181 43		
Trade dollars			
Specie	30,067 50		
Legal-tender notes	26,882 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	567,481 17	Total	567,481 17

Allegheny National Bank, Pittsburgh.

WILSON McCANDLESS, *President.*

No. 722.

GEORGE A. COOK, *Cashier.*

Loans and discounts	\$1,661,700 26	Capital stock paid in	\$500,000 00
Overdrafts	4,287 36	Surplus fund	160,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	27,343 35
U. S. bonds to secure deposits		National bank notes outstanding	179,110 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	131,183 13	Dividends unpaid	3,046 00
Due from approved reserve agents	202,825 81	Individual deposits	2,202,117 56
Due from other banks and bankers	156,743 64	United States deposits	
Real estate, furniture, and fixtures	101,670 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,107 02	Due to other national banks	194,827 05
Premiums paid		Due to State banks and bankers	57,412 33
Checks and other cash items	21,715 27	Notes and bills re-discounted	
Exchanges for clearing-house	226,319 66	Bills payable	
Bills of other banks	19,063 00		
Fractional currency	18 15		
Trade dollars	359 00		
Specie	96,303 50		
Legal-tender notes	446,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	3,323,356 29	Total	3,323,356 29

PENNSYLVANIA.

Citizens' National Bank, Pittsburgh.

GEORGE A. BERRY, *President.*

No. 619.

ROBERT K. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,432,832 39	Capital stock paid in	\$800,000 00
Overdrafts	1,130 39	Surplus fund	164,591 18
U. S. bonds to secure circulation	514,000 00	Other undivided profits	43,442 73
U. S. bonds to secure deposits		National bank notes outstanding	462,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	33,376 80	Dividends unpaid	3,628 75
Due from approved reserve agents	32,500 86	Individual deposits	511,639 52
Due from other banks and bankers	34,888 70	United States deposits	
Real estate, furniture, and fixtures	43,131 33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,084 28	Due to other national banks	275,874 66
Premiums paid		Due to State banks and bankers	108,149 56
Checks and other cash items	13,976 35	Notes and bills re-discounted	
Exchanges for clearing-house	80,615 15	Bills payable	
Bills of other banks	8,500 00		
Fractional currency	225 15		
Trade dollars	2,000 00		
Specie	109,235 00		
Legal-tender notes	32,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	21,430 00		
Due from U. S. Treasurer			
Total	2,369,926 40	Total	2,369,926 40

Commercial National Bank, Pittsburgh.

M. W. RANKIN, *President.*

No. 2711.

H. W. BICKEL, *Cashier.*

Loans and discounts	\$452,550 96	Capital stock paid in	\$300,000 00
Overdrafts	514 79	Surplus fund	7,567 10
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,127 91
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	952 00
Due from approved reserve agents	16,396 51	Individual deposits	249,300 98
Due from other banks and bankers	41,972 84	United States deposits	
Real estate, furniture, and fixtures	52,343 17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,833 05	Due to other national banks	47,811 68
Premiums paid	13,354 16	Due to State banks and bankers	9,174 18
Checks and other cash items	2,279 13	Notes and bills re-discounted	29,374 96
Exchanges for clearing-house	16,541 04	Bills payable	10,000 00
Bills of other banks	6,981 00		
Fractional currency	250 36		
Trade dollars	466 00		
Specie	20,846 80		
Legal-tender notes	28,219 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	510 00		
Total	708,308 81	Total	708,308 81

Diamond National Bank, Pittsburgh.

ABRAHAM GARRISON, *President.*

No. 2236.

JOHN S. SCULLY, *Cashier.*

Loans and discounts	\$663,112 73	Capital stock paid in	\$200,000 00
Overdrafts	893 42	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	31,203 37
U. S. bonds to secure deposits		National bank notes outstanding	44,650 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,688 33	Dividends unpaid	584 50
Due from approved reserve agents	73,751 74	Individual deposits	747,999 51
Due from other banks and bankers	5,507 59	United States deposits	
Real estate, furniture, and fixtures	97,241 23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,096 03	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,265 27	Notes and bills re-discounted	
Exchanges for clearing-house	20,691 99	Bills payable	
Bills of other banks	18,785 00		
Fractional currency	142 00		
Trade dollars	2,500 00		
Specie	38,010 00		
Legal-tender notes	85,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,074,437 38	Total	1,074,437 38

PENNSYLVANIA.

Duquesne National Bank, Pittsburgh.

WILLIAM G. JOHNSTON, *President.* No. 2278. ALEXANDER H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$477,697 36	Capital stock paid in	\$200,000 00
Overdrafts	3,718 09	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	24,885 23
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	3,376 00	Dividends unpaid	102 00
Due from approved reserve agents	23,376 52	Individual deposits	432,937 56
Due from other banks and bankers	31,960 10	United States deposits	
Real estate, furniture, and fixtures	60,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,600 46	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,437 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,529 00		
Fractional currency	84 96		
Trade dollars	420 00		
Specie	34,500 70		
Legal-tender notes	49,884 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	742,924 79	Total	742,924 79

Exchange National Bank, Pittsburgh.

MARK W. WATSON, *President.* No. 1057. ANDREW LONG, *Cashier.*

Loans and discounts	\$2,027,809 39	Capital stock paid in	\$1,200,000 00
Overdrafts	466 79	Surplus fund	400,000 00
U. S. bonds to secure circulation	802,000 00	Other undivided profits	93,911 03
U. S. bonds to secure deposits		National bank notes outstanding	721,800 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	7,980 00	Dividends unpaid	3,458 00
Due from approved reserve agents	120,772 24	Individual deposits	1,165,331 83
Due from other banks and bankers	45,392 30	United States deposits	
Real estate, furniture, and fixtures	187,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	13,176 35	Due to other national banks	80,953 59
Premiums paid	20,843 00	Due to State banks and bankers	17,891 56
Checks and other cash items	9,274 25	Notes and bills re-discounted	
Exchanges for clearing-house	15,232 11	Bills payable	
Bills of other banks	33,970 00		
Fractional currency	467 58		
Trade dollars	2,382 00		
Specie	255,460 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	36,000 00		
Due from U. S. Treasurer			
Total	3,683,316 01	Total	3,683,316 01

Farmers' Deposit National Bank, Pittsburgh.

J. WALTON, *President.* No. 685. T. H. GIVEN, *Cashier.*

Loans and discounts	\$1,879,031 01	Capital stock paid in	\$300,000 00
Overdrafts	2,000 00	Surplus fund	400,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	175,076 18
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	30,392 00
Due from approved reserve agents	140,066 39	Individual deposits	1,613,680 50
Due from other banks and bankers	59,569 36	United States deposits	
Real estate, furniture, and fixtures	87,158 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,170 44	Due to other national banks	28,715 58
Premiums paid		Due to State banks and bankers	21,912 40
Checks and other cash items	1,173 85	Notes and bills re-discounted	
Exchanges for clearing-house	106,638 26	Bills payable	
Bills of other banks	8,986 00		
Fractional currency	206 00		
Trade dollars	2,075 00		
Specie	113,991 00		
Legal-tender notes	150,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer	1,200 00		
Total	2,662,776 66	Total	2,662,776 66

PENNSYLVANIA.

First National Bank of Birmingham, Pittsburgh.

H. S. MCKEE, *President.*

No. 926.

J. P. MERCH, *Cashier.*

Resources,		Liabilities.	
Loans and discounts	\$725,089 02	Capital stock paid in	\$100,000 00
Overdrafts	5,796 80	Surplus fund	91,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	10,389 47
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,851 11	Dividends unpaid	114 00
Due from approved reserve agents	29,548 81	Individual deposits	670,482 53
Due from other banks and bankers	1,932 69	United States deposits	
Real estate, furniture, and fixtures	33,382 93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,401 11	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,338 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,590 00		
Fractional currency	102 71		
Trade dollars			
Specie	27,027 00		
Legal-tender notes	21,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	894,486 00	Total	894,486 00

Fort Pitt National Bank, Pittsburgh.

DAVID HOSTETTER, *President.*

No. 2415.

D. LEET WILSON, *Cashier.*

Loans and discounts	\$625,299 90	Capital stock paid in	\$200,000 00
Overdrafts	1,517 50	Surplus fund	15,692 82
U. S. bonds to secure circulation	160,500 00	Other undivided profits	65,194 82
U. S. bonds to secure deposits		National bank notes outstanding	143,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	186 00
Due from approved reserve agents	55,937 68	Individual deposits	510,331 60
Due from other banks and bankers	107,237 30	United States deposits	
Real estate, furniture, and fixtures	2,468 38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	112,686 84
Premiums paid		Due to State banks and bankers	46,701 99
Checks and other cash items	12,533 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,785 00		
Fractional currency	645 59		
Trade dollars	110 00		
Specie	79,850 00		
Legal-tender notes	34,078 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7,222 50		
Due from U. S. Treasurer			
Total	1,094,194 07	Total	1,094,194 07

German National Bank, Pittsburgh.

A. GROETZINGER, *President.*

No. 757.

J. LAURENT, *Cashier.*

Loans and discounts	\$1,305,942 63	Capital stock paid in	\$250,000 00
Overdrafts	2,900 57	Surplus fund	267,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	40,600 30
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	36,001 28	Dividends unpaid	
Due from approved reserve agents	138,620 60	Individual deposits	1,138,668 52
Due from other banks and bankers	72,920 68	United States deposits	
Real estate, furniture, and fixtures	50,130 34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	18,897 15	Due to other national banks	20,896 86
Premiums paid		Due to State banks and bankers	260,942 68
Checks and other cash items	26,822 18	Notes and bills re-discounted	
Exchanges for clearing-house	60,844 61	Bills payable	
Bills of other banks	10,000 00		
Fractional currency			
Trade dollars	1,060 00		
Specie	104,175 91		
Legal-tender notes	110,060 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,250 00		
Due from U. S. Treasurer	3,042 21		
Total	2,203,108 16	Total	2,203,108 16

PENNSYLVANIA.

Iron City National Bank, Pittsburgh.

ALEXANDER M. BYERS, *President.*

No. 675.

GEORGE R. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,437,756 60	Capital stock paid in	\$400,000 00
Overdrafts	6,544 84	Surplus fund	250,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	47,856 80
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	53,905 25	Dividends unpaid	3,620 50
Due from approved reserve agents.	7,382 64	Individual deposits	954,569 31
Due from other banks and bankers	19,598 96	United States deposits	
Real estate, furniture, and fixtures.	70,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	7,497 46	Due to other national banks	382,290 95
Premiums paid	10,000 00	Due to State banks and bankers	22,768 61
Checks and other cash items	17,832 30	Notes and bills re-discounted	
Exchanges for clearing-house	38,915 12	Bills payable	
Bills of other banks	17,128 00		
Fractional currency	75 00		
Trade dollars	680 00		
Specie	159,380 00		
Legal-tender notes	199,850 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	2,151,046 17	Total	2,151,046 17

Marine National Bank, Pittsburgh.

WILLIAM H. EVERTSON, *President.*

No. 2237.

WILLIAM C. MACRUM, *Cashier.*

Loans and discounts	\$334,221 29	Capital stock paid in	\$230,000 00
Overdrafts	8,912 59	Surplus fund	20,068 20
U. S. bonds to secure circulation	75,000 00	Other undivided profits	7,341 29
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	490 00	Dividends unpaid	949 50
Due from approved reserve agents.	40,398 48	Individual deposits	220,615 81
Due from other banks and bankers	15,446 21	United States deposits	
Real estate, furniture, and fixtures.	21,490 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	2,646 80	Due to other national banks	26 45
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,230 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,998 00		
Fractional currency	382 29		
Trade dollars	245 00		
Specie	32,535 00		
Legal-tender notes	5,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer	910 00		
Total	546,501 25	Total	546,501 25

Mechanics' National Bank, Pittsburgh.

WILLIAM CARR, *President.*

No. 706.

GEORGE J. GORMAN, *Cashier.*

Loans and discounts	\$1,399,867 66	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	491,000 00	Other undivided profits	119,116 64
U. S. bonds to secure deposits		National bank notes outstanding	405,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	11,685 50
Due from approved reserve agents.	39,877 47	Individual deposits	894,631 43
Due from other banks and bankers	23,065 98	United States deposits	
Real estate, furniture, and fixtures.	39,750 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	5,835 80	Due to other national banks	77,718 04
Premiums paid		Due to State banks and bankers	21,143 22
Checks and other cash items	8,148 29	Notes and bills re-discounted	
Exchanges for clearing-house	76,617 52	Bills payable	
Bills of other banks	49,874 00		
Fractional currency	458 91		
Trade dollars			
Specie	87,400 00		
Legal-tender notes	100,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	21,650 00		
Due from U. S. Treasurer			
Total	2,329,544 83	Total	2,329,544 83

PENNSYLVANIA.

Merchants and Manufacturers' National Bank, Pittsburgh.

E. M. FERGUSON, *President.*

No. 613.

WILSON A. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,528,708 84	Capital stock paid in	\$800,000 00
Overdrafts	1,903 41	Surplus fund	35,000 00
U. S. bonds to secure circulation ..	700,000 00	Other undivided profits	29,968 32
U. S. bonds to secure deposits		National bank notes outstanding ..	625,260 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	35,300 85	Dividends unpaid	8,222 00
Due from approved reserve agents.	156,885 84	Individual deposits	1,282,731 30
Due from other banks and bankers.	28,601 50	United States deposits	
Real estate, furniture, and fixtures.	126,649 23	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	7,504 42	Due to other national banks	72,380 42
Premiums paid		Due to State banks and bankers ..	68,520 82
Checks and other cash items	655 65	Notes and bills re-discounted	
Exchanges for clearing-house	24,965 91	Bills payable	
Bills of other banks	36,208 00		
Fractional currency	541 16		
Trade dollars			
Specie	88,158 15		
Legal-tender notes	154,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	31,500 00		
Due from U. S. Treasurer			
Total	2,922,082 96	Total	2,922,082 96

Metropolitan National Bank, Pittsburgh.

DAVID R. MCINTIRE, *President.*

No. 2279.

CHARLES A. DRAYO, *Cashier.*

Loans and discounts	\$304,865 12	Capital stock paid in	\$200,000 00
Overdrafts	1,134 20	Surplus fund	15,700 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	11,111 25
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	880 00
Due from approved reserve agents.	782 11	Individual deposits	230,182 98
Due from other banks and bankers.	14,291 24	United States deposits	
Real estate, furniture, and fixtures.	39,495 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,057 53	Due to other national banks	
Premiums paid	17,796 88	Due to State banks and bankers ..	1,759 58
Checks and other cash items	166 96	Notes and bills re-discounted	
Exchanges for clearing-house	4,179 07	Bills payable	
Bills of other banks	2,046 00		
Fractional currency	83 99		
Trade dollars	160 00		
Specie	44,868 80		
Legal-tender notes	5,117 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,590 00		
Due from U. S. Treasurer			
Total	594,633 81	Total	594,633 81

People's National Bank, Pittsburgh.

BARCLAY PRESTON, *President.*

No. 727.

T. P. DAY, *Cashier.*

Loans and discounts	\$1,750,255 87	Capital stock paid in	\$1,000,000 00
Overdrafts	1,826 52	Surplus fund	300,000 00
U. S. bonds to secure circulation ..	900,000 00	Other undivided profits	40,723 11
U. S. bonds to secure deposits		National bank notes outstanding ..	800,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	20,892 50	Dividends unpaid	2,172 00
Due from approved reserve agents.	89,843 15	Individual deposits	1,114,138 57
Due from other banks and bankers.	66,831 38	United States deposits	
Real estate, furniture, and fixtures.	93,614 31	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	9,639 71	Due to other national banks	9,841 76
Premiums paid		Due to State banks and bankers ..	4,997 27
Checks and other cash items	9,959 62	Notes and bills re-discounted	
Exchanges for clearing-house	115,581 85	Bills payable	
Bills of other banks	27,223 00		
Fractional currency	519 80		
Trade dollars	119 00		
Specie	105,566 00		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	40,000 00		
Due from U. S. Treasurer			
Total	3,271,872 71	Total	3,271,872 71

P E N N S Y L V A N I A .

Pittsburgh National Bank of Commerce, Pittsburgh.

JOSEPH T. COLVIN, *President.*

No. 668.

CHARLES I. WADE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,401,706 55	Capital stock paid in	\$500,000 00
Overdrafts	115 86	Surplus fund	150,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	69,974 63
U. S. bonds to secure deposits		National bank notes outstanding	448,540 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,125 71	Dividends unpaid	6,112 00
Due from approved reserve agents	60,369 83	Individual deposits	612,974 83
Due from other banks and bankers	55,693 24	United States deposits	
Real estate, furniture, and fixtures	92,063 12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,929 55	Due to other national banks	336 569 97
Premiums paid	8,512 00	Due to State banks and bankers	231,917 15
Checks and other cash items	381 46	Notes and bills re-discounted	
Exchanges for clearing-house	16,142 30	Bills payable	
Bills of other banks	18,459 00		
Fractional currency	528 96		
Trade dollars	100 00		
Specie	119,100 00		
Legal-tender notes	42,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	22,461 00		
Due from U. S. Treasurer			
Total	2,356,088 58	Total	2,356,088 58

Tradesmen's National Bank, Pittsburgh.

ALEXANDER BRADLEY, *President.*

No. 678.

ROSS W. DRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,051,039 80	Capital stock paid in	\$400,000 00
Overdrafts	54 58	Surplus fund	275,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	29,159 51
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding	358,400 00
U. S. bonds on hand	3,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	22,600 00	Dividends unpaid	724 00
Due from approved reserve agents	128,182 44	Individual deposits	1,376,774 25
Due from other banks and bankers	98,434 28	United States deposits	175,562 00
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	84,006 76
Current expenses and taxes paid		Due to other national banks	605,869 78
Premiums paid		Due to State banks and bankers	287,567 18
Checks and other cash items	39,826 41	Notes and bills re-discounted	
Exchanges for clearing-house	60,140 81	Bills payable	
Bills of other banks	20,012 00		
Fractional currency	555 25		
Trade dollars	378 00		
Specie	424,100 00		
Legal-tender notes	63,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	18,000 00		
Due from U. S. Treasurer	7,940 00		
Total	3,593,063 57	Total	3,593,063 57

Union National Bank, Pittsburgh.

JOHN R. McCUNE, *President.*

No. 705.

ROBERT S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,318,900 76	Capital stock paid in	\$250,000 00
Overdrafts	5,121 33	Surplus fund	400,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	28,914 44
U. S. bonds to secure deposits		National bank notes outstanding	222,860 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,572 00
Due from approved reserve agents	98,857 99	Individual deposits	1,112,776 11
Due from other banks and bankers	51,225 26	United States deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,931 75	Due to other national banks	55,643 52
Premiums paid		Due to State banks and bankers	6,543 50
Checks and other cash items	10,350 06	Notes and bills re-discounted	
Exchanges for clearing-house	54,362 45	Bills payable	
Bills of other banks	46,500 00		
Fractional currency	997 56		
Trade dollars			
Specie	103,782 50		
Legal-tender notes	82,050 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,250 00		
Due from U. S. Treasurer			
Total	2,078,329 66	Total	2,078,329 66

PENNSYLVANIA.

First National Bank, Pittston.

THEODORE STRONG, President.

No. 478.

WILLIAM L. WATSON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$349,436 45	Capital stock paid in	\$500,000 00
Overdrafts	1,234 32	Surplus fund	125,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	51,336 21
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	610,800 32	Dividends unpaid	140 00
Due from approved reserve agents	17,815 83	Individual deposits	503,299 95
Due from other banks and bankers	11,480 39	United States deposits	
Real estate, furniture, and fixtures	86,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,050 01	Due to other national banks	21,203 40
Premiums paid		Due to State banks and bankers	1,768 15
Checks and other cash items	75 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,900 00		
Fractional currency	170 00		
Trade dollars	3,000 00		
Specie	32,462 00		
Legal-tender notes	9,563 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	22,500 00		
Due from U. S. Treasurer			
Total	1,652,687 71	Total	1,652,687 71

First National Bank, Plymouth.

JOHN B. SMITH, President.

No. 707.

JAMES W. CHEMBERLIN, Cashier.

Loans and discounts	\$184,502 05	Capital stock paid in	\$100,000 00
Overdrafts	2,838 43	Surplus fund	20,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	6,289 43
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,663 82	Dividends unpaid	6 00
Due from approved reserve agents	28,816 83	Individual deposits	199,742 49
Due from other banks and bankers	12,751 62	United States deposits	
Real estate, furniture, and fixtures	34,503 51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,752 52	Due to other national banks	8,246 57
Premiums paid		Due to State banks and bankers	4,229 78
Checks and other cash items	517 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,081 00		
Fractional currency	139 95		
Trade dollars	134 00		
Specie	16,648 00		
Legal-tender notes	10,465 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer			
Total	392,514 27	Total	392,514 27

National Bank, Pottstown.

DANIEL PRICE, President.

No. 608.

HORACE EVANS, Cashier.

Loans and discounts	\$774,277 38	Capital stock paid in	\$300,000 00
Overdrafts	573 18	Surplus fund	200,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	35,303 25
U. S. bonds to secure deposits		National bank notes outstanding	98,875 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	45,644 00	Dividends unpaid	5,776 00
Due from approved reserve agents	37,487 12	Individual deposits	460,422 40
Due from other banks and bankers	32,312 06	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,007 38	Due to other national banks	24,907 48
Premiums paid		Due to State banks and bankers	
Checks and other cash items	406 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,300 00		
Fractional currency	300 00		
Trade dollars	5,909 60		
Specie	73,358 80		
Legal-tender notes	16,758 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,950 00		
Due from U. S. Treasurer			
Total	1,125,284 13	Total	1,125,284 13

PENNSYLVANIA.

National Iron Bank, Pottstown.

JACOB FEGELY, *President.*

No. 3494.

HENRY J. MEIKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,506 69	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,019 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,502 96	Individual deposits.....	76,288 58
Due from other banks and bankers.....	3,791 77	United States deposits.....	
Real estate, furniture, and fixtures.....	3,043 26	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,028 16	Due to other national banks.....	1,307 35
Premiums paid.....	13,156 25	Due to State banks and bankers.....	
Checks and other cash items.....	914 31	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	19,971 00		
Fractional currency.....	360 04		
Trade dollars.....			
Specie.....	6,671 00		
Legal-tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,730 00		
Due from U. S. Treasurer.....			
Total.....	326,675 44	Total.....	326,675 44

Government National Bank, Pottsville.

HENRY H. HUNTZINGER, *President.*

No. 1152.

JOHN F. ZERBEY, *Cashier.*

Loans and discounts.....	\$70,725 92	Capital stock paid in.....	\$100,000 00
Overdrafts.....	291 62	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	4,609 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,954 00
U. S. bonds on hand.....	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	23,089 29	Dividends unpaid.....	
Due from approved reserve agents.....	16,054 25	Individual deposits.....	28,582 39
Due from other banks and bankers.....	443 18	United States deposits.....	
Real estate, furniture, and fixtures.....	2,905 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	568 89	Due to other national banks.....	189 82
Premiums paid.....	9,199 75	Due to State banks and bankers.....	
Checks and other cash items.....	2,241 54	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,448 00		
Fractional currency.....	17 93		
Trade dollars.....	1,300 00		
Specie.....	5,850 00		
Legal-tender notes.....	3,400 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500 00		
Due from U. S. Treasurer.....			
Total.....	243,335 37	Total.....	243,335 37

Miners' National Bank, Pottsville.

WILLIAM L. WHITNEY, *President.*

No. 649.

WILLIAM THOMPSON, *Cashier.*

Loans and discounts.....	\$790,557 18	Capital stock paid in.....	\$500,000 00
Overdrafts.....	45 19	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	42,223 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	38,871 35	Dividends unpaid.....	1,809 00
Due from approved reserve agents.....	143,568 21	Individual deposits.....	492,494 58
Due from other banks and bankers.....	35,542 28	United States deposits.....	
Real estate, furniture, and fixtures.....	84,984 47	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	6,858 57	Due to other national banks.....	88,083 28
Premiums paid.....	12,000 00	Due to State banks and bankers.....	1,834 63
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	19,345 00		
Fractional currency.....	86 00		
Trade dollars.....	20,263 00		
Specie.....	66,963 01		
Legal-tender notes.....	111 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
Total.....	1,271,445 26	Total.....	1,271,445 26

P E N N S Y L V A N I A .

Pennsylvania National Bank, Pottsville.

RIOLLY F. LEE, *President.*

No. 1663.

DANIEL L. KRIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220,925 59	Capital stock paid in	\$200,000 00
Overdrafts	920 20	Surplus fund	34,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,379 35
U. S. bonds to secure deposits		National bank notes outstanding	170,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,000 00	Dividends unpaid	
Due from approved reserve agents	49,718 11	Individual deposits	379,804 04
Due from other banks and bankers	116,058 17	United States deposits	
Real estate, furniture, and fixtures	42,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,306 85	Due to other national banks	13,501 73
Premiums paid	25,046 50	Due to State banks and bankers	1,254 76
Checks and other cash items	19,790 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,935 00		
Fractional currency	86 37		
Trade dollars	21,932 00		
Specie	40,500 00		
Legal-tender notes	10,071 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000 00		
Due from U. S. Treasurer			
Total	808,289 88	Total	808,289 88

First National Bank, Punxsutawney.

REUBEN C. WINSLOW, *President.*

No. 3030.

JAMES H. MAIZE, *Cashier.*

Loans and discounts	\$67,506 42	Capital stock paid in	\$50,000 00
Overdrafts	2 72	Surplus fund	2,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,598 18
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	84,668 84	Individual deposits	138,812 69
Due from other banks and bankers	2,389 05	United States deposits	
Real estate, furniture, and fixtures	1,917 91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	630 56	Due to other national banks	
Premiums paid	5,775 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,580 00		
Fractional currency	25 35		
Trade dollars	172 00		
Specie	7,757 00		
Legal-tender notes	12,630 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350 00		
Due from U. S. Treasurer			
Total	220,410 85	Total	220,410 85

Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.*

No. 2366.

CHARLES C. HARING, Jr., *Cashier.*

Loans and discounts	\$203,910 31	Capital stock paid in	\$100,000 00
Overdrafts	300 00	Surplus fund	47,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,346 25
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	75,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,500 00	Dividends unpaid	174 00
Due from approved reserve agents	4,356 82	Individual deposits	196,681 78
Due from other banks and bankers	2,132 72	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	644 24	Due to other national banks	4,606 94
Premiums paid	7,500 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	182 00		
Fractional currency	59 38		
Trade dollars	6,064 10		
Specie	13,659 40		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	444,808 97	Total	444,808 97

PENNSYLVANIA.

Quarryville National Bank, Quarryville.

G. W. HENSEL, *President.*

No. 3067.

A. S. HARKNESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,954 35	Capital stock paid in	\$60,000 00
Overdrafts	72 43	Surplus fund	11,000 00
U. S. bonds to secure circulation	27,000 00	Other undivided profits	3,119 71
U. S. bonds to secure deposits		National bank notes outstanding	24,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,254 02	Individual deposits	74,399 24
Due from other banks and bankers	190 29	United States deposits	
Real estate, furniture, and fixtures	9,897 61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	665 27	Due to other national banks	2,982 45
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,763 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,659 00		
Fractional currency	5 63		
Trade dollars			
Specie	2,154 70		
Legal-tender notes	5,677 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,215 60		
Due from U. S. Treasurer			
Total	175,891 40	Total	175,891 40

First National Bank, Reading.

GEORGE BROOKE, *President.*

No. 125.

JOHN R. KAUCHER, *Cashier.*

Loans and discounts	\$664,145 31	Capital stock paid in	\$200,000 00
Overdrafts	694 12	Surplus fund	75,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	78,589 84
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	44,960 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	85,159 60	Dividends unpaid	225 00
Due from approved reserve agents	11,457 28	Individual deposits	641,885 09
Due from other banks and bankers	14,979 15	United States deposits	43,629 26
Real estate, furniture, and fixtures	16,815 89	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,022 39	Due to other national banks	10,687 13
Premiums paid	11,231 15	Due to State banks and bankers	829 57
Checks and other cash items	6,410 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,480 00		
Fractional currency	309 02		
Trade dollars	6,786 99		
Specie	77,815 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,095,805 89	Total	1,095,805 89

Second National Bank, Reading.

WILLIAM McILVAIN, *President.*

No. 2552.

CHRISTOPHER LEOSER, *Cashier.*

Loans and discounts	\$229,508 80	Capital stock paid in	\$100,000 00
Overdrafts	193 30	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,324 78
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	109 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,167 86	Individual deposits	237,905 77
Due from other banks and bankers	8,666 25	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	14 05	Due to other national banks	6,353 54
Premiums paid	3,951 50	Due to State banks and bankers	275 00
Checks and other cash items	3,262 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,165 00		
Fractional currency	79 85		
Trade dollars	815 00		
Specie	31,189 20		
Legal-tender notes	12,615 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	428,859 09	Total	428,859 09

P E N N S Y L V A N I A .

Farmers' National Bank, Reading.

HENRY S. ECKERT, President.

No. 696.

CYRUS RICE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$1,011,329 01	Capital stock paid in	\$400,020 00
Overdrafts	2,535 64	Surplus fund	200,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	83,359 80
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	57,793 35	Dividends unpaid	1,833 20
Due from approved reserve agents	177,540 32	Individual deposits	734,216 61
Due from other banks and bankers	12,347 77	United States deposits	
Real estate, furniture, and fixtures	35,609 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,036 55	Due to other national banks	59,123 83
Premiums paid	5,416 67	Due to State banks and bankers	262 00
Checks and other cash items	9,718 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30,806 00		
Fractional currency	488 53		
Trade dollars	15,111 60		
Specie	40,402 00		
Legal-tender notes	50,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,523,835 44	Total	1,523,835 44

Keystone National Bank, Reading.

A. W. WILHELM, President.

No. 1875.

JACOB HOLL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$332,887 87	Capital stock paid in	\$100,000 00
Overdrafts	33 82	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	6,609 99
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	88,111 88	Individual deposits	368,567 07
Due from other banks and bankers	8,427 10	United States deposits	
Real estate, furniture, and fixtures	4,576 56	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	20 69	Due to other national banks	63 44
Premiums paid	2,890 00	Due to State banks and bankers	
Checks and other cash items	2,604 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,740 00		
Fractional currency	245 70		
Trade dollars	3,582 00		
Specie	25,846 50		
Legal-tender notes	13,759 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	517,745 50	Total	517,745 50

National Union Bank, Reading.

HORATIO TREXLER, President.

No. 693.

EDWIN BOONE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$795,930 27	Capital stock paid in	\$200,000 00
Overdrafts	142 21	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	115,958 69
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	199,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	18,042 27	Dividends unpaid	1,613 50
Due from approved reserve agents	62,947 40	Individual deposits	908,149 82
Due from other banks and bankers	16,020 45	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,695 91	Due to other national banks	21,697 62
Premiums paid	25,000 00	Due to State banks and bankers	1,071 88
Checks and other cash items	19,490 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	57,132 00		
Fractional currency	515 67		
Trade dollars	18,300 00		
Specie	169,335 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	1,528,491 51	Total	1,528,491 51

PENNSYLVANIA.

Penn National Bank, Reading.

ISAAC W. LEVAN, *President.*

No. 2899.

CALVIN D. MOSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$346,263 04	Capital stock paid in	\$100,000 00
Overdrafts	238 32	Surplus fund	25,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	6,171 87
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,122 00
Due from approved reserve agents	68,998 95	Individual deposits	366,607 87
Due from other banks and bankers	12,111 78	United States deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,106 55
Premiums paid	1,900 00	Due to State banks and bankers	8 95
Checks and other cash items	3,221 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,415 00		
Fractional currency	395 83		
Trade dollars	10,562 00		
Specie	20,934 45		
Legal-tender notes	1,351 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	524,517 24	Total	524,517 24

First National Bank, Rochester.

HENRY C. FRY, *President.*

No. 2977.

W. S. SHALLENBERGER, *Cashier.*

Loans and discounts	\$153,305 50	Capital stock paid in	\$50,000 00
Overdrafts	204 85	Surplus fund	4,000 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	2,634 89
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	24 00
Due from approved reserve agents	33,690 33	Individual deposits	162,256 40
Due from other banks and bankers	8,786 16	United States deposits	
Real estate, furniture, and fixtures	3,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,323 74	Due to other national banks	2,314 45
Premiums paid	809 00	Due to State banks and bankers	
Checks and other cash items	818 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,435 00		
Fractional currency	281 16		
Trade dollars			
Specie	4,280 00		
Legal-tender notes	10,723 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585 00		
Due from U. S. Treasurer			
Total	232,920 74	Total	232,920 74

National Bank, Royersford.

JOSEPH KEELY, *President.*

No. 3551.

U. S. G. FINKBNER, *Cashier.*

Loans and discounts	\$32,125 61	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	630 44
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24,321 66	Individual deposits	31,201 60
Due from other banks and bankers	702 35	United States deposits	
Real estate, furniture, and fixtures	5,592 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	609 92	Due to other national banks	4,858 94
Premiums paid	2,567 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	6 00		
Trade dollars			
Specie	3,668 50		
Legal-tender notes	2,097 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	96,690 98	Total	96,690 98

PENNSYLVANIA.

First National Bank, Saltsburg.

ARCHIE DEERY, *President.*

No. 2609.

D. O. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,097 87	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	1,780 48
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	584 00
Due from approved reserve agents	6,234 28	Individual deposits	106,748 35
Due from other banks and bankers	18,461 83	United States deposits	
Real estate, furniture, and fixtures	5,986 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	925 97	Due to other national banks	
Premiums paid	2,414 92	Due to State banks and bankers	
Checks and other cash items	169 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,320 00		
Fractional currency	149 48		
Trade dollars	50 00		
Specie	4,546 70		
Legal-tender notes	9,974 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800 00		
Due from U. S. Treasurer			
Total	199,112 83	Total	199,112 83

National Bank, Schwenksville.

JACOB G. SCHWENK, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Loans and discounts	\$232,832 31	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	44,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,567 76
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,230 00	Dividends unpaid	3,264 00
Due from approved reserve agents	9,153 37	Individual deposits	154,426 82
Due from other banks and bankers	997 54	United States deposits	
Real estate, furniture, and fixtures	7,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,185 10
Premiums paid	18,000 00	Due to State banks and bankers	
Checks and other cash items	747 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,180 00		
Fractional currency	453 05		
Trade dollars	6,685 60		
Specie	2,335 00		
Legal-tender notes	10,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	400,443 68	Total	400,443 68

First National Bank, Scranton.

JOSEPH J. ALBRIGHT, *President.*

No. 2697.

JAMES A. LINEN, *Cashier.*

Loans and discounts	\$1,186,584 40	Capital stock paid in	\$200,000 00
Overdrafts	2,629 12	Surplus fund	330,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	101,005 30
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,371,138 55	Dividends unpaid	
Due from approved reserve agents	270,211 20	Individual deposits	2,393,117 33
Due from other banks and bankers	37,130 31	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,821 79	Due to other national banks	65,610 37
Premiums paid		Due to State banks and bankers	2,388 65
Checks and other cash items	21,358 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,856 00		
Fractional currency	161 57		
Trade dollars	6,943 00		
Specie	95,150 28		
Legal-tender notes	44,337 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	8,000 00		
Total	3,137,121 65	Total	3,137,121 65

P E N N S Y L V A N I A .

Third National Bank, Scranton.

Resources.		Liabilities.	
Loans and discounts	\$633,431 80	Capital stock paid in	\$200,000 00
Overdrafts	975 88	Surplus fund	75,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	42,051 94
U. S. bonds to secure deposits		National bank notes outstanding	61,850 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	293,108 75	Dividends unpaid	416 00
Due from approved reserve agents	95,584 52	Individual deposits	875,909 26
Due from other banks and bankers	34,311 17	United States deposits	
Real estate, furniture, and fixtures	31,606 89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,634 51	Due to other national banks	30,412 92
Premiums paid		Due to State banks and bankers	3,104 73
Checks and other cash items	10,386 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30,718 00		
Fractional currency	308 44		
Trade dollars	5,809 64		
Specie	11,006 35		
Legal-tender notes	63,512 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,150 00		
Due from U. S. Treasurer			
Total	1,288,744 85	Total	1,288,744 85

First National Bank, Selin's Grove.

Resources.		Liabilities.	
Loans and discounts	\$102,191 40	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	21,110 82
U. S. bonds to secure deposits		National bank notes outstanding	22,385 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,793 06	Dividends unpaid	
Due from approved reserve agents	89,362 47	Individual deposits	157,097 52
Due from other banks and bankers	14,978 20	United States deposits	
Real estate, furniture, and fixtures	22,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,233 92	Due to other national banks	4,132 01
Premiums paid	2,539 75	Due to State banks and bankers	1,359 00
Checks and other cash items	310 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	490 28
Bills of other banks	4,776 00		
Fractional currency	72 83		
Trade dollars	2,351 00		
Specie	28,552 60		
Legal-tender notes	11,654 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	326,494 63	Total	326,494 63

Sellersville National Bank, Sellersville.

Resources.		Liabilities.	
Loans and discounts	\$148,198 97	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	10,500 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	3,616 23
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	737 50
Due from approved reserve agents	3,631 89	Individual deposits	81,980 17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	297 31	Due to other national banks	3,754 21
Premiums paid	1,500 00	Due to State banks and bankers	
Checks and other cash items	94 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	785 00		
Fractional currency	3 16		
Trade dollars	6,320 36		
Specie	5,802 65		
Legal-tender notes	1,454 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	193,588 11	Total	193,588 11

PENNSYLVANIA.

First National Bank, Shamokin.

CONRAD GRAEBER, *President.*

No. 3045.

GEORGE C. GRAEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,810 09	Capital stock paid in	\$100,000 00
Overdrafts	86 63	Surplus fund	11,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,357 61
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,672 00	Dividends unpaid	81 00
Due from approved reserve agents	75,421 79	Individual deposits	231,994 11
Due from other banks and bankers	18,062 44	United States deposits	
Real estate, furniture, and fixtures	5,937 30	Deposit of U. S. disbursing officers	
Current expenses and taxes paid	1,554 12	Due to other national banks	6,599 02
Premiums paid	11,046 87	Due to State banks and bankers	1,140 30
Checks and other cash items	9,913 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,310 00		
Fractional currency	48 48		
Trade dollars	678 09		
Specie	15,014 35		
Legal-tender notes	5,026 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,650 00		
Due from U. S. Treasurer			
Total	446,172 04	Total	446,172 04

First National Bank, Sharon.

JOHN J. SPERMAN, *President.*

No. 1685.

ANSLEY S. SERVICE, *Cashier.*

Loans and discounts	\$531,864 13	Capital stock paid in	\$125,000 00
Overdrafts	5,260 26	Surplus fund	75,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	23,693 42
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	
Due from approved reserve agents	27,007 26	Individual deposits	436,140 00
Due from other banks and bankers	121 25	United States deposits	
Real estate, furniture, and fixtures	19,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,109 14	Due to other national banks	1,569 56
Premiums paid		Due to State banks and bankers	765 62
Checks and other cash items	6,328 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	325 00		
Fractional currency	135 00		
Trade dollars	155 00		
Specie	26,280 00		
Legal-tender notes	10,458 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,625 00		
Due from U. S. Treasurer			
Total	774,668 62	Total	774,668 62

Sharon National Bank, Sharon.

JOSEPH FORKER, *President.*

No. 2244.

MICHAEL ZAHNISER, *Cashier.*

Loans and discounts	\$342,198 38	Capital stock paid in	\$125,000 00
Overdrafts	2,491 01	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,006 50
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,550 92	Dividends unpaid	
Due from approved reserve agents	18,176 30	Individual deposits	279,609 39
Due from other banks and bankers	2,288 27	United States deposits	
Real estate, furniture, and fixtures	3,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,293 47	Due to other national banks	388 10
Premiums paid		Due to State banks and bankers	749 89
Checks and other cash items	1,373 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,724 00		
Fractional currency	126 36		
Trade dollars	100 00		
Specie	24,752 40		
Legal-tender notes	5,370 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	528,753 88	Total	528,753 88

PENNSYLVANIA.

First National Bank, Shenandoah.

A. W. LEISENRING, *President.*

No. 3113.

J. R. LEISENRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,305 74	Capital stock paid in	\$100,000 00
Overdrafts	179 00	Surplus fund	1,631 45
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,447 62
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,569 00	Dividends unpaid	240 00
Due from approved reserve agents	21,837 76	Individual deposits	164,265 54
Due from other banks and bankers	2,350 64	United States deposits	
Real estate, furniture, and fixtures	2,298 61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,856 10	Due to other national banks	14,278 89
Premiums paid	3,500 00	Due to State banks and bankers	373 21
Checks and other cash items	1,569 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,093 60		
Fractional currency	112 73		
Trade dollars			
Specie	22,092 50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	375,236 71	Total	375,236 71

First National Bank, Shippensburg.

ALEXANDER STEWART, *President.*

No. 831.

JACOB D. GEESAMAN, *Cashier.*

Loans and discounts	\$114,012 11	Capital stock paid in	\$75,000 00
Overdrafts	4,398 68	Surplus fund	17,000 00
U. S. bonds to secure circulation	75,960 03	Other undivided profits	4,588 21
U. S. bonds to secure deposits		National bank notes outstanding	66,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,719 60	Dividends unpaid	
Due from approved reserve agents	14,601 43	Individual deposits	106,262 86
Due from other banks and bankers	3,612 77	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,347 93	Due to other national banks	3,320 87
Premiums paid		Due to State banks and bankers	2,620 80
Checks and other cash items	1,367 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,600 60		
Fractional currency	172 25		
Trade dollars	1,559 90		
Specie	3,519 50		
Legal-tender notes	8,099 06		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375 09		
Due from U. S. Treasurer			
Total	275,618 74	Total	275,618 74

National Bank, Slatington.

PETER GROSS, *President.*

No. 2295.

WILLIAM H. GISH, *Cashier.*

Loans and discounts	\$151,482 18	Capital stock paid in	\$75,000 00
Overdrafts	25 60	Surplus fund	8,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,475 51
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	124 00
Due from approved reserve agents	25,251 46	Individual deposits	130,053 83
Due from other banks and bankers	2,193 75	United States deposits	
Real estate, furniture, and fixtures	6,148 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	981 00	Due to other national banks	12,506 51
Premiums paid	4,401 50	Due to State banks and bankers	
Checks and other cash items	29 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,618 00		
Fractional currency	26 01		
Trade dollars			
Specie	8,553 21		
Legal-tender notes	17,435 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	276,659 85	Total	276,659 85

PENNSYLVANIA.

Union National Bank, Souderton.

ISAAC G. GERHART, *President.*

No. 2333.

JACOB C. LANDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,581 93	Capital stock paid in	\$90,600 00
Overdrafts	375 27	Surplus fund	23,000 00
U. S. bonds to secure circulation	90,000 00	Other undivided profits	8,571 13
U. S. bonds to secure deposits		National bank notes outstanding	81,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,603 77	Dividends unpaid	997 50
Due from approved reserve agents	29,069 49	Individual deposits	124,132 78
Due from other banks and bankers	678 03	United States deposits	
Real estate, furniture, and fixtures	4,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,033 69	Due to other national banks	9,333 95
Premiums paid	2,250 00	Due to State banks and bankers	
Checks and other cash items	253 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	70 00		
Fractional currency	2 10		
Trade dollars	400 30		
Specie	8,164 60		
Legal-tender notes	913 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,050 00		
Due from U. S. Treasurer			
Total	337,035 86	Total	337,035 36

National Bank, Spring City.

D. B. LATSHAW, *President.*

No. 2018.

J. T. EACHES, *Cashier.*

Loans and discounts	\$389,199 74	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	25,200 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,125 63
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,007 58	Dividends unpaid	2,095 50
Due from approved reserve agent	5,851 66	Individual deposits	193,932 38
Due from other banks and bankers	11,496 09	United States deposits	
Real estate, furniture, and fixtures	12,466 99	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,019 54	Due to other national banks	6,936 65
Premiums paid	8,500 00	Due to State banks and bankers	
Checks and other cash items	1,090 08	Notes and bills re-discounted	20,204 83
Exchanges for clearing-house		Bills payable	20,000 00
Bills of other banks	624 00		
Fractional currency	200 00		
Trade dollars	4,500 00		
Specie	7,196 31		
Legal-tender notes	9,953 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	565,514 99	Total	565,514 99

First National Bank, Strasburg.

JOSEPH McCLURE, *President.*

No. 2700.

GEORGE W. HENSEL, Jr., *Cashier.*

Loans and discounts	\$114,214 17	Capital stock paid in	\$80,000 00
Overdrafts	38 59	Surplus fund	16,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	6,696 74
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	605 50
Due from approved reserve agents	21,051 45	Individual deposits	91,864 06
Due from other banks and bankers	17,424 88	United States deposits	
Real estate, furniture, and fixtures	550 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,613 36	Due to other national banks	5,952 59
Premiums paid	1,677 50	Due to State banks and bankers	96 42
Checks and other cash items	11 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	370 00		
Fractional currency	23 44		
Trade dollars	318 62		
Specie	9,657 55		
Legal-tender notes	2,664 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,600 00		
Due from U. S. Treasurer			
Total	273,215 31	Total	273,215 31

P E N N S Y L V A N I A .

First National Bank, Stroudsburg.

FRANK H. SMITH, *President.*

No. 2787.

WILLIAM GUNSAULES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,366 49	Capital stock paid in	\$50,000 00
Overdrafts	41 51	Surplus fund	2,700 00
U. S. bonds to secure circulation	28,009 00	Other undivided profits	1,634 97
U. S. bonds to secure deposits	.....	National bank notes outstanding	24,700 00
U. S. bonds on hand	.....	State bank notes outstanding	.....
Other stocks, bonds and mortgages	.....	Dividends unpaid	81 00
Due from approved reserve agents	16,896 72	Individual deposits	149,578 74
Due from other banks and bankers	4,258 58	United States deposits	.....
Real estate, furniture, and fixtures	7,699 50	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid	865 52	Due to other national banks	6,746 14
Premiums paid	3,950 00	Due to State banks and bankers	.....
Checks and other cash items	483 58	Notes and bills re-discounted	.....
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	676 43		
Fractional currency	38 87		
Trade dollars	957 60		
Specie	6,093 00		
Legal-tender notes	6,923 00		
U. S. certificates of deposit	.....	
Redemption fund with U. S. Treas.	1,265 00		
Due from U. S. Treasurer	.....	
Total	255,119 85	Total	255,440 85

First National Bank, Sunbury.

JOHN B. PACKER, *President.*

No. 1217.

SAMUEL J. PACKER, *Cashier.*

Loans and discounts	\$158,495 61	Capital stock paid in	\$200,000 00
Overdrafts	.....	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,600 00	Other undivided profits	77,502 45
U. S. bonds to secure deposits	.....	National bank notes outstanding	137,650 00
U. S. bonds on hand	562,600 00	State bank notes outstanding	.....
Other stocks, bonds and mortgages	1,162 27	Dividends unpaid	8,722 68
Due from approved res. ag. agents	152,600 00	Individual deposits	350,038 39
Due from other banks and bankers	77,572 00	United States deposits	.....
Real estate, furniture, and fixtures	.....	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid	4,619 27	Due to other national banks	12,996 17
Premiums paid	3,347 50	Due to State banks and bankers	4,093 33
Checks and other cash items	7,514 36	Notes and bills re-discounted	.....
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	16,371 50		
Fractional currency	695 83		
Trade dollars	5,390 00		
Specie	50,999 50		
Legal-tender notes	31,600 00		
U. S. certificates of deposit	.....	
Redemption fund with U. S. Treas.	9,600 00		
Due from U. S. Treasurer	.....	
Total	1,181,693 62	Total	1,181,003 02

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.*

No. 1652.

M. B. WRIGHT, *Cashier.*

Loans and discounts	\$211,757 00	Capital stock paid in	\$100,000 00
Overdrafts	3,067 72	Surplus fund	21,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,889 09
U. S. bonds to secure deposits	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	.....	State bank notes outstanding	.....
Other stocks, bonds, and mortgages	2,600 00	Dividends unpaid	120 00
Due from approved reserve agents	87,123 61	Individual deposits	236,890 51
Due from other banks and bankers	13,771 36	United States deposits	.....
Real estate, furniture, and fixtures	16,501 53	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid	1,237 00	Due to other national banks	14,773 39
Premiums paid	18,500 00	Due to State banks and bankers	346 34
Checks and other cash items	1,126 77	Notes and bills re-discounted	.....
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	920 00		
Fractional currency	36 60		
Trade dollars	7,816 75		
Specie	9,576 00		
Legal-tender notes	4,500 00		
U. S. certificates of deposit	.....	
Redemption fund with U. S. Treas.	.....	
Due from U. S. Treasurer	.....	
Total	465,019 33	Total	465,019 33

PENNSYLVANIA.

City National Bank, Susquehanna.

HENRY W. BRANDT, *President.*

No. 3144.

W. SCOTT BRANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,225 26	Capital stock paid in	\$50,000 00
Overdrafts	583 70	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,217 04
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,800 00	Dividends unpaid	
Due from approved reserve agents	20,551 32	Individual deposits	69,551 62
Due from other banks and bankers	3,000 84	United States deposits	
Real estate, furniture, and fixtures	1,307 27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,616 26	Due to other national banks	4,872 98
Premiums paid	8,467 56	Due to State banks and bankers	36 86
Checks and other cash items	1,780 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	445 00		
Fractional currency	35 53		
Trade dollars	29 00		
Specie	4,415 00		
Legal-tender notes	2,141 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	176,678 49	Total	176,678 49

First National Bank, Tamaqua.

EMANUEL J. FRY, *President.*

No. 1219.

THOMAS H. CARTER, *Cashier.*

Loans and discounts	\$101,908 32	Capital stock paid in	\$150,000 00
Overdrafts	7,282 39	Surplus fund	15,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	12,627 45
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,769 60	Dividends unpaid	50 00
Due from approved reserve agents	8,396 03	Individual deposits	72,965 82
Due from other banks and bankers	46,434 89	United States deposits	
Real estate, furniture, and fixtures	9,490 33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	694 43	Due to other national banks	15,201 09
Premiums paid	11,009 00	Due to State banks and bankers	2,147 71
Checks and other cash items	255 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,157 00		
Fractional currency	19 96		
Trade dollars	3,715 00		
Specie	13,619 00		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer			
Total	402,992 07	Total	402,992 07

Second National Bank, Titusville.

CHARLES HYDE, *President.*

No. 879.

GEORGE C. HYDE, *Cashier.*

Loans and discounts	\$549,377 45	Capital stock paid in	\$300,000 00
Overdrafts	1,070 18	Surplus fund	21,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,581 96
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,842 60	Dividends unpaid	30 00
Due from approved reserve agents	13,711 98	Individual deposits	370,233 83
Due from other banks and bankers	8,747 60	United States deposits	
Real estate, furniture, and fixtures	63,284 73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,624 28	Due to other national banks	15,925 75
Premiums paid	5,400 00	Due to State banks and bankers	1,924 63
Checks and other cash items	155 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,091 60		
Fractional currency	360 69		
Trade dollars	1,267 00		
Specie	19,282 60		
Legal-tender notes	35,721 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	767,196 17	Total	767,196 17

PENNSYLVANIA.

Hyde National Bank, Titusville.

CHARLES HYDE, <i>President.</i>		No. 2466.	WILLIAM C. HYDE, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$493,929 99	Capital stock paid in	\$500,000 00	
Overdrafts		Surplus fund	20,575 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,991 39	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid		
Due from approved reserve agents	9,464 64	Individual deposits	6,176 09	
Due from other banks and bankers	15,862 75	United States deposits		
Real estate, furniture, and fixtures	326 48	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	508 62	Due to other national banks		
Premiums paid	13,500 00	Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks				
Fractional currency				
Trade dollars				
Specie	5,000 00			
Legal-tender notes				
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,250 00			
Due from U. S. Treasurer				
Total	593,742 48	Total	593,742 48	

Roberts National Bank, Titusville.

W. B. ROBERTS, <i>President.</i>		No. 2831.	E. T. ROBERTS, <i>Cashier.</i>	
Loans and discounts	\$96,569 36	Capital stock paid in	\$100,000 00	
Overdrafts		Surplus fund	3,000 00	
U. S. bonds to secure circulation	75,000 00	Other undivided profits	14,993 01	
U. S. bonds to secure deposits		National bank notes outstanding	63,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	14,879 98	Individual deposits	32,650 71	
Due from other banks and bankers	19,025 21	United States deposits		
Real estate, furniture, and fixtures	131 59	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	477 02	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,645 00			
Fractional currency	2 85			
Trade dollars				
Specie	3,687 80			
Legal-tender notes	6,950 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	3,375 00			
Due from U. S. Treasurer				
Total	214,143 72	Total	214,143 72	

Topton National Bank, Topton.

JOHN N. JACOBS, <i>President.</i>		No. 3358.	JAMES M. SLIFER, <i>Cashier.</i>	
Loans and discounts	\$50,258 16	Capital stock paid in	\$50,000 00	
Overdrafts	134 32	Surplus fund		
U. S. bonds to secure circulation	20,000 00	Other undivided profits	4,199 91	
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	10,711 84	Individual deposits	21,223 34	
Due from other banks and bankers	21 58	United States deposits		
Real estate, furniture, and fixtures	1,300 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	208 10	Due to other national banks	753 52	
Premiums paid	5,000 00	Due to State banks and bankers		
Checks and other cash items	127 37	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,060 00			
Fractional currency	3 90			
Trade dollars	8 00			
Specie	2,060 50			
Legal-tender notes	2,443 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	900 00			
Due from U. S. Treasurer				
Total	94,170 77	Total	94,176 77	

PENNSYLVANIA.

First National Bank, Towanda.

JOSEPH POWELL, *President.*

No. 39.

NATHANIEL N. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$634,497 40	Capital stock paid in	\$125,000 00
Overdrafts	5,617 23	Surplus fund	100,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	19,089 04
U. S. bonds to secure deposits		National bank notes outstanding	112,040 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	43,024 00	Dividends unpaid	
Due from approved reserve agents	131,765 32	Individual deposits	666,406 26
Due from other banks and bankers	13,988 75	United States deposits	
Real estate, furniture, and fixtures	22,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,308 91	Due to other national banks	12,271 99
Premiums paid		Due to State banks and bankers	2,720 65
Checks and other cash items	2,152 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,807 00		
Fractional currency	38 64		
Trade dollars	2,288 00		
Specie	43,938 73		
Legal-tender notes	1,976 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,625 00		
Due from U. S. Treasurer			
Total	1,037,527 94	Total	1,037,527 94

Citizens' National Bank, Towanda.

ELEAZER T. FOX, *President.*

No. 2337.

GEORGE W. BUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$363,561 54	Capital stock paid in	\$150,000 00
Overdrafts	5,762 32	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,128 94
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,675 18	Dividends unpaid	
Due from approved reserve agents	31,906 72	Individual deposits	294,437 68
Due from other banks and bankers	5,431 50	United States deposits	
Real estate, furniture, and fixtures	9,298 26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,644 21	Due to other national banks	4,994 73
Premiums paid	4,000 00	Due to State banks and bankers	74 85
Checks and other cash items	894 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	570 00		
Fractional currency	65 33		
Trade dollars	179 00		
Specie	11,670 40		
Legal-tender notes	10,727 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	525,636 20	Total	525,636 20

Wyoming National Bank, Tunkhannock.

C. P. MILLER, *President.*

No. 835.

F. W. DE WITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,497 52	Capital stock paid in	\$100,000 00
Overdrafts	2,527 01	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,450 83
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	7,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,400 00	Dividends unpaid	
Due from approved reserve agents	33,316 34	Individual deposits	119,660 89
Due from other banks and bankers	1,672 25	United States deposits	
Real estate, furniture, and fixtures	6,641 81	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,477 56	Due to other national banks	4,353 65
Premiums paid		Due to State banks and bankers	663 58
Checks and other cash items	351 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,225 00		
Fractional currency	132 09		
Trade dollars			
Specie	23,861 45		
Legal-tender notes	2,640 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	344,128 95	Total	344,128 95

PENNSYLVANIA.

First National Bank, Uniontown.

JASPER M. THOMPSON, *President.*

No. 270.

JOSIAH V. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$372,956 03	Capital stock paid in	\$100,000 00
Overdrafts	1,820 57	Surplus fund	58,759 51
U. S. bonds to secure circulation	40,000 00	Other undivided profits	9,520 86
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,139 00	Dividends unpaid	92 50
Due from approved reserve agents	59,019 23	Individual deposits	331,543 30
Due from other banks and bankers	1,496 56	United States deposits	
Real estate, furniture, and fixtures	38,124 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,254 42	Due to other national banks	6,236 19
Premiums paid		Due to State banks and bankers	4,404 11
Checks and other cash items	36 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	59 60		
Fractional currency	91 53		
Trade dollars			
Specie	8,637 34		
Legal-tender notes	14,475 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,800 00		
Due from U. S. Treasurer	646 75		
Total	546,556 47	Total	546,556 47

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*

No. 681.

MORGAN H. BOWMAN, *Cashier.*

Loans and discounts	\$255,331 55	Capital stock paid in	\$100,000 00
Overdrafts	1,395 10	Surplus fund	55,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,934 98
U. S. bonds to secure deposits		National bank notes outstanding	89,350 00
U. S. bonds on hand	3,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,650 00	Dividends unpaid	955 50
Due from approved reserve agents	47,159 84	Individual deposits	251,231 02
Due from other banks and bankers	6,714 21	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,366 21	Due to other national banks	4,428 99
Premiums paid	10,009 00	Due to State banks and bankers	
Checks and other cash items	36 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,822 00		
Fractional currency	140 03		
Trade dollars			
Specie	22,329 55		
Legal-tender notes	18,612 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	510,900 49	Total	510,900 49

First National Bank, Warren.

L. D. WETMORE, *President.*

No. 520.

MOSES BEECHER, *Cashier.*

Loans and discounts	\$396,079 18	Capital stock paid in	\$100,000 00
Overdrafts	3,910 70	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,527 95
U. S. bonds to secure deposits		National bank notes outstanding	89,260 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,641 80	Dividends unpaid	
Due from approved reserve agents	57,851 42	Individual deposits	431,396 56
Due from other banks and bankers	30,906 02	United States deposits	
Real estate, furniture, and fixtures	12,450 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,562 37	Due to other national banks	5,628 71
Premiums paid		Due to State banks and bankers	3,572 17
Checks and other cash items	3,675 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,312 60		
Fractional currency	58 58		
Trade dollars			
Specie	2,450 00		
Legal-tender notes	23,988 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	667,385 39	Total	667,385 39

PENNSYLVANIA.

Citizens' National Bank, Warren.

MYRON WATERS, *President.*

No. 2226.

G. N. FARMLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261,660 07	Capital stock paid in	\$100,000 00
Overdrafts	2,986 96	Surplus fund	15,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	31,675 36
U. S. bonds to secure deposits		National bank notes outstanding	65,470 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,797 33	Dividends unpaid	
Due from approved reserve agents	38,294 95	Individual deposits	268,745 49
Due from other banks and bankers	3,698 13	United States deposits	
Real estate, furniture, and fixtures	20,527 05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,030 79	Due to other national banks	1,640 26
Premiums paid	8,812 50	Due to State banks and bankers	778 81
Checks and other cash items	1,052 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,075 00		
Fractional currency	101 44		
Trade dollars	692 00		
Specie	19,182 50		
Legal-tender notes	5,024 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer			
Total	483,369 92	Total	483,300 92

First National Bank, Washington.

COLIN M. REED, *President.*

No. 586.

JAMES McILVAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,168 26	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	150,600 00	Other undivided profits	22,196 55
U. S. bonds to secure deposits		National bank notes outstanding	128,840 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	1,941 75
Due from approved reserve agents	312,460 85	Individual deposits	432,446 13
Due from other banks and bankers	8,034 91	United States deposits	
Real estate, furniture, and fixtures	22,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,294 55	Due to other national banks	
Premiums paid	28,500 00	Due to State banks and bankers	217 15
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,076 00		
Fractional currency	10 01		
Trade dollars			
Specie	13,900 00		
Legal-tender notes	28,677 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer	2,840 00		
Total	810,641 58	Total	810,641 58

Citizens' National Bank, Washington.

J. W. DONNAN, *President.*

No. 3383.

N. R. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,876 43	Capital stock paid in	\$100,000 00
Overdrafts	449 68	Surplus fund	5,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,980 49
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	124,192 00	Individual deposits	242,957 35
Due from other banks and bankers	148 36	United States deposits	
Real estate, furniture, and fixtures	11,925 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	972 19	Due to other national banks	
Premiums paid	5,750 00	Due to State banks and bankers	
Checks and other cash items	350 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,500 00		
Fractional currency	149 18		
Trade dollars			
Specie	12,000 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	375,437 84	Total	375,437 84

PENNSYLVANIA.

Farmers' National Bank, Watsontown.

SIMPSON SMITH, *President.*

No. 3459.

HIRAM DUNKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$39,122 90	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,735 80
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,110 55	Individual deposits	35,298 62
Due from other banks and bankers	17,813 35	United States deposits	
Real estate, furniture, and fixtures	1,574 84	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	519 76	Due to other national banks	221 06
Premiums paid	1,575 12	Due to State banks and bankers	
Checks and other cash items	2,696 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	715 00		
Fractional currency	32 99		
Trade dollars			
Specie	3,118 80		
Legal-tender notes	2,759 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	98,525 48	Total	98,525 48

Watsontown National Bank, Watsontown.

THOMPSON BOWER, *President.*

No. 2483.

GEORGE W. ROMBACH, *Cashier.*

Loans and discounts	\$111,888 26	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	20,500 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	280 54
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	1,800 00
Due from approved reserve agents	51,373 70	Individual deposits	114,201 57
Due from other banks and bankers	15,670 61	United States deposits	
Real estate, furniture, and fixtures	4,009 99	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	15 20	Due to other national banks	13,202 11
Premiums paid		Due to State banks and bankers	71 54
Checks and other cash items	134 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,403 00		
Fractional currency	81 10		
Trade dollars	1,492 00		
Specie	9,797 50		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer			
Total	264,055 76	Total	264,055 76

First National Bank, Waynesboro'.

JOSEPH PRICE, *President.*

No. 244.

JOHN PHILLIPS, *Cashier.*

Loans and discounts	\$114,904 98	Capital stock paid in	\$75,000 00
Overdrafts	143 16	Surplus fund	15,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,176 26
U. S. bonds to secure deposits		National bank notes outstanding	26,690 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,456 09	Dividends unpaid	
Due from approved reserve agents	28,446 22	Individual deposits	85,590 97
Due from other banks and bankers	1,365 05	United States deposits	
Real estate, furniture, and fixtures	1,393 04	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,991 01	Due to other national banks	4,246 29
Premiums paid	2,700 00	Due to State banks and bankers	790 51
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,312 00		
Fractional currency	98 78		
Trade dollars	855 10		
Specie	15,759 78		
Legal-tender notes	6,594 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	210,494 03	Total	210,494 03

PENNSYLVANIA.

Farmers and Drivers' National Bank, Waynesburg.

CHARLES A. BLACK, *President.*

No. 839.

WILLIAM T. JANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$210,558 78	Capital stock paid in	\$150,000 00
Overdrafts	2,600 00	Surplus fund	37,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,822 13
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,711 00
Due from approved reserve agents	15,035 71	Individual deposits	150,827 92
Due from other banks and bankers	211 86	United States deposits	
Real estate, furniture, and fixtures	10,350 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,022 29	Due to other national banks	
Premiums paid	4,226 50	Due to State banks and bankers	
Checks and other cash items	2,159 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,650 00		
Fractional currency	507 64		
Trade dollars	14 00		
Specie	21,627 41		
Legal-tender notes	28,674 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	0,750 00		
Due from U. S. Treasurer	2,370 72		
Total	482,361 05	Total	482,361 05

First National Bank of Wellsborough, Wellsboro'.

JOHN L. ROBINSON, *President.*

No. 328.

JESSE M. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$307,593 41	Capital stock paid in	\$100,000 00
Overdrafts	1,689 78	Surplus fund	50,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	63,676 32
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	41,831 00	Dividends unpaid	
Due from approved reserve agents	59,822 48	Individual deposits	261,252 94
Due from other banks and bankers	45 31	United States deposits	
Real estate, furniture, and fixtures	20,331 21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	455 20	Due to other national banks	1,139 16
Premiums paid		Due to State banks and bankers	1,894 04
Checks and other cash items	2,040 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	365 09		
Fractional currency			
Trade dollars			
Specie	10,400 71		
Legal-tender notes	25,777 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	500,462 46	Total	500,462 46

First National Bank, West Chester.

WILLIAM WOLLETON, *President.*

No. 148.

ENOS E. THATCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$326,541 65	Capital stock paid in	\$200,000 00
Overdrafts	485 83	Surplus fund	51,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	15,722 22
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	184 00
Due from approved reserve agents	68,729 72	Individual deposits	329,066 40
Due from other banks and bankers	37,291 83	United States deposits	
Real estate, furniture, and fixtures	50,565 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,700 06	Due to other national banks	17,845 57
Premiums paid		Due to State banks and bankers	
Checks and other cash items	15,048 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,136 00		
Fractional currency	92 41		
Trade dollars	2,693 00		
Specie	21,113 20		
Legal-tender notes	12,371 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	748,818 19	Total	748,818 19

PENNSYLVANIA.

Farmers' National Bank, West Chester.

SAMUEL BUTLER, <i>President.</i>		No. 2857.	WILLIAM DOWLIN, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$202,351 29	Capital stock paid in	\$100,000 00	
Overdrafts	5 62	Surplus fund	15,000 00	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,441 28	
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	13,200 00	Dividends unpaid		
Due from approved reserve agents	33,283 29	Individual deposits	136,731 02	
Due from other banks and bankers	2,476 38	United States deposits		
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	868 68	Due to other national banks	3,064 57	
Premiums paid	4,050 00	Due to State banks and bankers		
Checks and other cash items	3,565 86	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable	20,000 00	
Bills of other banks	505 00			
Fractional currency	72 00			
Trade dollars	609 00			
Specie	8,188 75			
Legal-tender notes	4,436 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	1,125 00			
Due from U. S. Treasurer				
Total	300,736 87	Total	300,736 87	

National Bank of Chester County, West Chester.

WASHINGTON TOWNSEND, <i>President.</i>		No. 552.	L. CARY CARVER, <i>Cashier.</i>	
Loans and discounts	\$671,721 53	Capital stock paid in	\$225,000 00	
Overdrafts	55 90	Surplus fund	100,000 00	
U. S. bonds to secure circulation	155,000 00	Other undivided profits	19,386 53	
U. S. bonds to secure deposits		National bank notes outstanding	139,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	44,000 00	Dividends unpaid	1,249 50	
Due from approved reserve agents	41,399 71	Individual deposits	543,561 15	
Due from other banks and bankers	48,937 86	United States deposits		
Real estate, furniture, and fixtures	5,443 93	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	4,861 28	Due to other national banks	33,205 03	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	22,208 46	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	7,500 00			
Fractional currency	140 94			
Trade dollars	2,733 00			
Specie	36,744 60			
Legal-tender notes	12,189 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	6,975 00			
Due from U. S. Treasurer	2,000 00			
Total	1,061,902 21	Total	1,061,902 21	

National Bank, West Grove.

SAMUEL K. CHAMBERS, <i>President.</i>		No. 2669.	WALTER W. BROWN, <i>Cashier.</i>	
Loans and discounts	\$113,453 64	Capital stock paid in	\$50,000 00	
Overdrafts	7 76	Surplus fund	6,500 00	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,567 27	
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00	
U. S. bonds on hand	12,500 00	State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	15 00	
Due from approved reserve agents	21,909 74	Individual deposits	105,294 48	
Due from other banks and bankers	482 48	United States deposits		
Real estate, furniture, and fixtures	5,123 16	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	1,096 77	Due to other national banks	10,977 14	
Premiums paid	1,531 25	Due to State banks and bankers		
Checks and other cash items	2,769 99	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,865 00			
Fractional currency	21 45			
Trade dollars	560 00			
Specie	8,074 15			
Legal-tender notes	5,056 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	562 50			
Due from U. S. Treasurer				
Total	187,638 89	Total	187,603 89	

PENNSYLVANIA.

First National Bank, Wilkes Barre.

E. C. WADSWORTH, *President.*

No. 2736

B. W. MARCY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,248 47	Capital stock paid in	\$375,000 00
Overdrafts	7,676 61	Surplus fund	90,000 00
U. S. bonds to secure circulation	375,000 00	Other undivided profits	9,133 61
U. S. bonds to secure deposits		National bank notes outstanding	337,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	84,853 75	Dividends unpaid	
Due from approved reserve agents	525 89	Individual deposits	236,317 95
Due from other banks and bankers	14,230 74	United States deposits	
Real estate, furniture, and fixtures	60,400 69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,921 71	Due to other national banks	28,522 15
Premiums paid	24,523 77	Due to State banks and bankers	1,025 23
Checks and other cash items	13,384 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,752 09		
Fractional currency	195 19		
Trade dollars	1,220 00		
Specie	8,521 00		
Legal-tender notes	6,288 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,765 00		
Due from U. S. Treasurer			
Total	1,087,498 94	Total	1,087,498 94

Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.*

No. 101.

E. W. MULLIGAN, *Cashier.*

Loans and discounts	\$455,822 38	Capital stock paid in	\$450,000 00
Overdrafts	892 14	Surplus fund	125,000 00
U. S. bonds to secure circulation	456,000 00	Other undivided profits	18,525 01
U. S. bonds to secure deposits	83,000 00	National bank notes outstanding	405,000 00
U. S. bonds on hand	70,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	50,376 68	Dividends unpaid	664 00
Due from approved reserve agents	43,565 91	Individual deposits	657,505 98
Due from other banks and bankers	23,679 53	United States deposits	60,427 62
Real estate, furniture, and fixtures	25,600 00	Deposits of U.S. disbursing officers	3,810 20
Current expenses and taxes paid	5,060 02	Due to other national banks	63,629 81
Premiums paid	28,789 29	Due to State banks and bankers	6,342 77
Checks and other cash items	3,722 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,519 60		
Fractional currency	292 38		
Trade dollars	3,122 00		
Specie	56,201 50		
Legal-tender notes	40,580 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	20,250 00		
Due from U. S. Treasurer			
Total	1,790,914 39	Total	1,790,914 39

Wyoming National Bank, Wilkes Barre.

CHARLES DORRANCE, *President.*

No. 732.

JOHN WROTH, *Cashier.*

Loans and discounts	\$277,619 62	Capital stock paid in	\$150,000 00
Overdrafts	325 52	Surplus fund	95,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	21,433 10
U. S. bonds to secure deposits		National bank notes outstanding	122,670 00
U. S. bonds on hand	51,050 60	State bank notes outstanding	598 00
Other stocks, bonds, and mortgages	253,992 49	Dividends unpaid	
Due from approved reserve agents	44,955 23	Individual deposits	593,411 67
Due from other banks and bankers	77,297 41	United States deposits	
Real estate, furniture, and fixtures	43,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,289 27	Due to other national banks	270 07
Premiums paid	18,437 50	Due to State banks and bankers	6,738 57
Checks and other cash items	7,615 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,300 90		
Fractional currency	363 22		
Trade dollars	3,490 00		
Specie	22,200 60		
Legal-tender notes	25,560 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	990,121 41	Total	990,121 41

PENNSYLVANIA.

First National Bank, Williamsport.

J. A. BEEBER, President.

No. 175.

W. H. SLOAN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$639,602 58	Capital stock paid in	\$284,950 00
Overdrafts	7,326 44	Surplus fund	100,000 00
U. S. bonds to secure circulation	284,000 00	Other undivided profits	33,103 78
U. S. bonds to secure deposits		National bank notes outstanding	255,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	32,912 07	Dividends unpaid	504 00
Due from approved reserve agents	22,682 31	Individual deposits	475,336 02
Due from other banks and bankers	53,632 36	United States deposits	
Real estate, furniture, and fixtures	32,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,496 92	Due to other national banks	25,079 63
Premiums paid	20,000 00	Due to State banks and bankers	3,254 23
Checks and other cash items	5,880 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,497 00		
Fractional currency	133 14		
Trade dollars			
Specie	43,477 39		
Legal-tender notes	16,336 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	12,780 00		
Due from U. S. Treasurer	70 50		
Total	1,177,827 64	Total	1,177,827 64

Lumberman's National Bank, Williamsport.

R. J. C. WALKER, President.

No. 734.

SAMUEL JONES, Cashier.

Loans and discounts	\$294,160 89	Capital stock paid in	\$100,000 00
Overdrafts	523 29	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	17,259 70
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,637 02	Individual deposits	249,776 30
Due from other banks and bankers	26,226 57	United States deposits	
Real estate, furniture, and fixtures	3,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,730 80	Due to other national banks	8,761 58
Premiums paid	4,750 00	Due to State banks and bankers	404 54
Checks and other cash items	3,028 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	990 00		
Fractional currency	116 29		
Trade dollars	42 00		
Specie	25,163 25		
Legal-tender notes	6,234 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,100 00		
Due from U. S. Treasurer			
Total	418,702 12	Total	418,702 12

Lycoming National Bank, Williamsport.

GEORGE BUBB, President.

No. 2227.

CHARLES GLEIM, Cashier.

Loans and discounts	\$273,048 69	Capital stock paid in	\$100,000 00
Overdrafts	3,939 71	Surplus fund	44,000 00
U. S. bonds to secure circulation	74,000 00	Other undivided profits	2,502 52
U. S. bonds to secure deposits		National bank notes outstanding	66,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,075 00	Dividends unpaid	
Due from approved reserve agents	123,347 47	Individual deposits	323,644 97
Due from other banks and bankers	4,927 93	United States deposits	
Real estate, furniture, and fixtures	18,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	597 90	Due to other national banks	2,187 28
Premiums paid		Due to State banks and bankers	503 36
Checks and other cash items	1,862 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,853 00		
Fractional currency	159 02		
Trade dollars	1,272 00		
Specie	8,237 56		
Legal-tender notes	18,787 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,330 00		
Due from U. S. Treasurer			
Total	539,438 13	Total	539,438 13

P E N N S Y L V A N I A .

West Branch National Bank, Williamsport.

HENRY C. PARSONS, President.

No. 1505.

FREDERICK E. GLEIM, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$631,150 33	Capital stock paid in	\$100,000 00
Overdrafts	4,482 18	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	67,721 11
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,375 00	Dividends unpaid	
Due from approved reserve agents	95,991 29	Individual deposits	713,662 71
Due from other banks and bankers	96,941 35	United States deposits	
Real estate, furniture, and fixtures	39,289 53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,438 07	Due to other national banks	19,702 81
Premiums paid	16,000 00	Due to State banks and bankers	1,305 91
Checks and other cash items	2,714 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,950 00		
Fractional currency	317 71		
Trade dollars	8,445 00		
Specie	20,603 27		
Legal-tender notes	37,284 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	1,092,482 54	Total	1,092,482 54

Williamsport National Bank, Williamsport.

GEORGE L. SANDERSON, President.

No. 1464.

JAMES S. LAWSON, Cashier.

Loans and discounts	\$295,547 47	Capital stock paid in	\$100,000 00
Overdrafts	7,272 30	Surplus fund	98,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,666 86
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from approved reserve agents	91,025 28	Individual deposits	307,121 64
Due from other banks and bankers	6,819 44	United States deposits	
Real estate, furniture, and fixtures	29,184 71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	184 63	Due to other national banks	6,543 43
Premiums paid	13,000 00	Due to State banks and bankers	
Checks and other cash items	3,289 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,640 00		
Fractional currency	195 01		
Trade dollars	365 00		
Specie	2,666 80		
Legal-tender notes	49,642 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	608,331 93	Total	608,331 93

First National Bank, Wrightsville.

HENRY KAUFFELT, President.

No. 246.

GEORGE K. SCHENBERGER, Cashier.

Loans and discounts	\$247,674 43	Capital stock paid in	\$150,000 00
Overdrafts	826 87	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,689 85
U. S. bonds to secure deposits		National bank notes outstanding	89,030 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	981 00
Due from approved reserve agents	21,619 92	Individual deposits	122,624 48
Due from other banks and bankers	62 98	United States deposits	
Real estate, furniture, and fixtures	2,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,476 25	Due to other national banks	11,172 22
Premiums paid	19,000 00	Due to State banks and bankers	
Checks and other cash items	697 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	338 00		
Fractional currency	95 79		
Trade dollars	2,845 83		
Specie	9,515 00		
Legal-tender notes	2,645 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	418,497 55	Total	418,497 55

P E N N S Y L V A N I A .

First National Bank, York.

<i>ZACHARIAH K. LOUCKS, President.</i>		No. 197.	<i>JACOB BASTRESS, Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts.....	\$660,377 98	Capital stock paid in.....	\$300,000 00	
Overdrafts.....	445 90	Surplus fund.....	100,000 06	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	48,189 06	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00	
U. S. bonds on hand.....	12,550 00	State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....	64,500 00	Dividends unpaid.....	90 00	
Due from approved reserve agents.....	47,550 39	Individual deposits.....	437,776 72	
Due from other banks and bankers.....	27,947 89	United States deposits.....		
Real estate, furniture, and fixtures.....	28,503 07	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	4,140 15	Due to other national banks.....	30,026 26	
Premiums paid.....	4,912 75	Due to State banks and bankers.....	13,022 50	
Checks and other cash items.....	3,369 50	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	6,573 00			
Fractional currency.....	145 90			
Trade dollars.....	19,497 95			
Specie.....	40,520 25			
Legal-tender notes.....	9,320 00			
U. S. certificates of deposit.....				
Redemption fund with U. S. Treas.....	2,250 00			
Due from U. S. Treasurer.....				
Total.....	974,104 73	Total.....	974,104 73	

Drovers and Mechanics' National Bank, York.

<i>NATHANIEL F. BURNHAM, President.</i>		No. 295.	<i>JESSE V. GIESEY, Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts.....	\$197,278 85	Capital stock paid in.....	\$100,000 00	
Overdrafts.....	142 57	Surplus fund.....	8,500 00	
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	7,835 22	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....	39,779 00	Dividends unpaid.....	456 00	
Due from approved reserve agents.....	33,411 50	Individual deposits.....	182,249 38	
Due from other banks and bankers.....	5,494 56	United States deposits.....		
Real estate, furniture, and fixtures.....	13,490 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	1,144 62	Due to other national banks.....	17,357 23	
Premiums paid.....	2,500 00	Due to State banks and bankers.....		
Checks and other cash items.....	1,253 67	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	3,060 00			
Fractional currency.....	88 01			
Trade dollars.....	353 55			
Specie.....	9,881 50			
Legal-tender notes.....	4,955 00			
U. S. certificates of deposit.....				
Redemption fund with U. S. Treas.....	1,125 00			
Due from U. S. Treasurer.....				
Total.....	338,897 83	Total.....	338,897 83	

Farmers' National Bank, York.

<i>V. K. KEESEY, President.</i>		No. 2223.	<i>E. P. STAIR, Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts.....	\$344,561 55	Capital stock paid in.....	\$200,000 00	
Overdrafts.....	40 14	Surplus fund.....	40,000 00	
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	17,897 15	
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	178,860 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	381 00	
Due from approved reserve agents.....	19,110 25	Individual deposits.....	229,723 62	
Due from other banks and bankers.....	30,625 05	United States deposits.....	52,245 29	
Real estate, furniture, and fixtures.....	10,325 96	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	3,507 88	Due to other national banks.....	1,110 86	
Premiums paid.....	11,375 00	Due to State banks and bankers.....		
Checks and other cash items.....	1,304 93	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	5,690 00			
Fractional currency.....	145 66			
Trade dollars.....	3,629 00			
Specie.....	24,952 50			
Legal-tender notes.....	5,950 00			
U. S. certificates of deposit.....				
Redemption fund with U. S. Treas.....	9,000 00			
Due from U. S. Treasurer.....				
Total.....	720,217 92	Total.....	720,217 92	

PENNSYLVANIA.

Western National Bank, York.

ALBERT SMYSER, *President.*

No. 2303.

CLAY E. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$256,883 56	Capital stock paid in	\$150,000 00
Overdrafts	664 75	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	23,940 95
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from approved reserve agents	16,146 45	Individual deposits	143,842 35
Due from other banks and bankers	36,880 68	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,927 93	Due to other national banks	5,063 08
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,046 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,160 00		
Fractional currency	123 78		
Trade dollars	3,343 00		
Specie	9,023 50		
Legal-tender notes	646 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	442,846 38	Total	442,846 38

York County National Bank, York.

WILLIAM S. ROLAND, *President.*

No. 604.

JAMES A. SCHALL, *Cashier.*

Loans and discounts	\$537,500 81	Capital stock paid in	\$300,000 00
Overdrafts	693 90	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	42,968 59
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	53,434 29	Dividends unpaid	
Due from approved reserve agents	121 50	Individual deposits	253,902 25
Due from other banks and bankers	13,852 13	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,583 01	Due to other national banks	36,348 53
Premiums paid		Due to State banks and bankers	1,136 85
Checks and other cash items	4,126 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,450 00		
Fractional currency	94 22		
Trade dollars	2,194 80		
Specie	26,115 20		
Legal-tender notes	1,480 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13,500 00		
Due from U. S. Treasurer	1,150 00		
Total	964,356 22	Total	964,356 22

York National Bank, York.

G. EDWARD HERSH, *President.*

No. 604.

GEORGE H. SPRIGG, *Cashier.*

Loans and discounts	\$582,230 12	Capital stock paid in	\$500,000 00
Overdrafts	2,303 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	86,661 03
U. S. bonds to secure deposits		National bank notes outstanding	39,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	79,873 06	Dividends unpaid	1,144 00
Due from approved reserve agents	153,360 14	Individual deposits	224,702 47
Due from other banks and bankers	26,694 83	United States deposits	
Real estate, furniture, and fixtures	19,223 30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,291 81	Due to other national banks	27,783 48
Premiums paid		Due to State banks and bankers	1,459 36
Checks and other cash items	4,458 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,173 00		
Fractional currency			
Trade dollars	1,441 00		
Specie	13,186 50		
Legal-tender notes	4,465 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	18,000 00		
Total	980,950 34	Total	980,950 34

DELAWARE.

Delaware City National Bank, Delaware City.

WILLIAM D. CLARK, *President.*

No. 1392.

FRANCIS MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,457 82	Capital stock paid in	\$80,000 00
Overdrafts	376 37	Surplus fund	16,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	4,341 83
U. S. bonds to secure deposits		National bank notes outstanding	49,690 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,260 00	Dividends unpaid	
Due from approved reserve agents	20,735 47	Individual deposits	64,934 44
Due from other banks and bankers	6,014 15	United States deposits	
Real estate, furniture, and fixtures	10,153 02	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	557 12	Due to other national banks	11,588 13
Premiums paid		Due to State banks and bankers	2,295 97
Checks and other cash items	5,129 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,345 00		
Fractional currency	97 83		
Trade dollars	1,492 00		
Specie	5,368 09		
Legal-tender notes	10,453 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,790 00		
Due from U. S. Treasurer			
Total	208,850 37	Total	208,850 37

First National Bank, Dover.

NATHANIEL B. SMITHERS, *President.*

No. 1567.

JOHN H. BATEMAN, *Cashier.*

Loans and discounts	\$241,343 29	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds to secure circulation	67,000 00	Other undivided profits	23,137 86
U. S. bonds to secure deposits		National bank notes outstanding	59,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from approved reserve agents	51,914 15	Individual deposits	208,562 11
Due from other banks and bankers	8,182 92	United States deposits	
Real estate, furniture, and fixtures	15,280 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,773 57	Due to other national banks	10,574 42
Premiums paid		Due to State banks and bankers	52 01
Checks and other cash items	4,830 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,312 00		
Fractional currency	72 41		
Trade dollars	2,843 09		
Specie	16,293 75		
Legal-tender notes	6,736 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,015 09		
Due from U. S. Treasurer			
Total	428,026 40	Total	428,026 40

Citizens' National Bank, Middletown.

HENRY CLAYTON, *President.*

No. 11-1.

JOHN S. CROUCH, *Cashier.*

Loans and discounts	\$146,051 47	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	3,594 78
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,560 00	Dividends unpaid	
Due from approved reserve agents	45,318 11	Individual deposits	141,345 41
Due from other banks and bankers	1,416 77	United States deposits	
Real estate, furniture, and fixtures	19,869 13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	943 39	Due to other national banks	8,811 21
Premiums paid	11,560 00	Due to State banks and bankers	5,325 81
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	865 00		
Fractional currency	290 13		
Trade dollars	160 00		
Specie	2,522 30		
Legal-tender notes	11,641 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,530 09		
Due from U. S. Treasurer	600 00		
Total	327,077 16	Total	327,077 16

DELAWARE.

People's National Bank, Middletown.

J. V. CRAWFORD, President.

No. 3019.

G. D. KELLEY, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$94,720 61	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	1,500 00
U. S. bonds to secure circulation	62,000 00	Other undivided profits	2,798 01
U. S. bonds to secure deposits		National bank notes outstanding	55,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,847 54	Individual deposits	62,367 61
Due from other banks and bankers	1,211 42	United States deposits	
Real estate, furniture, and fixtures	11,512 96	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,015 34	Due to other national banks	6,415 68
Premiums paid	8,760 00	Due to State banks and bankers	108 15
Checks and other cash items	26 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,372 00		
Fractional currency	73 36		
Trade dollars			
Specie	4,188 20		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,790 00		
Due from U. S. Treasurer			
Total	208,987 45	Total	208,987 45

First National Bank, Milford.

HENRY B. FIDDEMAN, President.

No. 2340.

JOHN B. SMITH, Cashier.

Loans and discounts	\$206,372 11	Capital stock paid in	\$60,800 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	11,379 37
U. S. bonds to secure deposits		National bank notes outstanding	42,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	
Due from approved reserve agents	35,814 93	Individual deposits	189,825 77
Due from other banks and bankers	6,908 32	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	95 95	Due to other national banks	12,576 36
Premiums paid		Due to State banks and bankers	
Checks and other cash items	747 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	215 00		
Fractional currency	124 44		
Trade dollars	2,483 75		
Specie	17,428 00		
Legal-tender notes	9,662 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer			
Total	352,551 50	Total	352,551 50

National Bank, Newark.

JOEL THOMPSON, President.

No. 1536.

GEORGE W. LINDSEY, Cashier.

Loans and discounts	\$128,400 39	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,039 31
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,441 92	Dividends unpaid	191 00
Due from approved reserve agents	53,890 75	Individual deposits	149,316 60
Due from other banks and bankers	8,342 92	United States deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	463 19	Due to other national banks	7,408 48
Premiums paid	6,925 65	Due to State banks and bankers	1,848 20
Checks and other cash items	521 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency	17 31		
Trade dollars	560 00		
Specie	11,490 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	280,803 59	Total	280,803 59

DELAWARE.

Newport National Bank, Newport.

DAVID EASTBURN, <i>President.</i>		No. 997.	J. W. H. WATSON, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$127, 163 35	Capital stock paid in	\$75, 000 00	
Overdrafts		Surplus fund	32, 000 00	
U. S. bonds to secure circulation	75, 000 00	Other undivided profits	4, 115 42	
U. S. bonds to secure deposits		National bank notes outstanding	67, 500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	1, 415 00	Dividends unpaid	163 50	
Due from approved reserve agents	12, 143 30	Individual deposits	60, 130 37	
Due from other banks and bankers	4, 358 35	United States deposits		
Real estate, furniture, and fixtures	6, 000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1, 137 07	Due to other national banks	12, 531 43	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	5, 224 38	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	191 60			
Fractional currency	20 22			
Trade dollars				
Specie	2, 750 15			
Legal-tender notes	3, 549 60			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2, 713 00			
Due from U. S. Treasurer				
Total	251, 440 72	Total	251, 440 72	

New Castle County National Bank, Odessa.

CHARLES TATMAN, <i>President.</i>		No. 1281.	JOSEPH L. GIBSON, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$133, 938 41	Capital stock paid in	\$75, 000 00	
Overdrafts		Surplus fund	34, 010 00	
U. S. bonds to secure circulation	75, 000 00	Other undivided profits	3, 333 93	
U. S. bonds to secure deposits		National bank notes outstanding	67, 500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	8, 659 67	Individual deposits	84, 614 87	
Due from other banks and bankers	7, 892 19	United States deposits		
Real estate, furniture, and fixtures	20, 230 10	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	281 47	Due to other national banks	6, 808 50	
Premiums paid	8, 599 00	Due to State banks and bankers	832 92	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3, 695 00			
Fractional currency	168 33			
Trade dollars	70 00			
Specie	4, 127 90			
Legal-tender notes	7, 502 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	3, 375 00			
Due from U. S. Treasurer				
Total	272, 090 22	Total	272, 090 22	

First National Bank, Seaford.

DANIEL HEARN, <i>President.</i>		No. 795.	MITCHELL J. MORGAN, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$129, 929 34	Capital stock paid in	\$50, 000 00	
Overdrafts	400 00	Surplus fund	30, 000 00	
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	5, 508 95	
U. S. bonds to secure deposits		National bank notes outstanding	42, 850 00	
U. S. bonds on hand	3, 069 60	State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	40 00	
Due from approved reserve agents	163, 119 23	Individual deposits	189, 930 41	
Due from other banks and bankers	1, 636 05	United States deposits		
Real estate, furniture, and fixtures	9, 600 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	704 48	Due to other national banks	6, 678 33	
Premiums paid		Due to State banks and bankers	25 00	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	12, 127 00			
Fractional currency	151 59			
Trade dollars	482 20			
Specie	10, 791 60			
Legal-tender notes	1, 322 69			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2, 250 00			
Due from U. S. Treasurer				
Total	325, 032 69	Total	325, 032 69	

DELAWARE.

Fruit Growers' National Bank, Smyrna.

GEORGE H. RAYMOND, *President.*

No. 2336.

NATHANIEL F. WILDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$258,086 37	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	11,135 94
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	29,921 87	Individual deposits	177,591 79
Due from other banks and bankers	75 14	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	820 01	Due to other national banks	18,363 36
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,568 00		
Fractional currency			
Trade dollars			
Specie	4,652 70		
Legal-tender notes	11,267 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,700 00		
Due from U. S. Treasurer			
Total	381,091 09	Total	381,091 09

National Bank, Smyrna.

D. J. CUMMINS, *President.*

No. 2381.

W. H. JANNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$270,680 15	Capital stock paid in	\$100,000 00
Overdrafts	1,219 83	Surplus fund	45,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,014 69
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,696 10	Individual deposits	186,595 67
Due from other banks and bankers	16,825 12	United States deposits	
Real estate, furniture, and fixtures	12,647 48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,060 30
Premiums paid		Due to State banks and bankers	903 75
Checks and other cash items	449 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	890 00		
Fractional currency	72 03		
Trade dollars	56 00		
Specie	4,664 88		
Legal-tender notes	7,123 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,259 00		
Due from U. S. Treasurer			
Total	383,574 41	Total	383,574 41

First National Bank, Wilmington.

EDWARD BETTS, *President.*

No. 473.

GEORGE D. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$855,768 81	Capital stock paid in	\$500,000 00
Overdrafts	4 04	Surplus fund	100,000 00
U. S. bonds to secure circulation	370,000 00	Other undivided profits	35,428 53
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	332,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	80,000 00	Dividends unpaid	2,154 50
Due from approved reserve agents	171,812 24	Individual deposits	763,198 85
Due from other banks and bankers	45,469 43	United States deposits	35,463 63
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	2,417 22
Current expenses and taxes paid	3,325 82	Due to other national banks	42,136 44
Premiums paid	57,137 30	Due to State banks and bankers	
Checks and other cash items	8,235 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,631 00		
Fractional currency	1,313 76		
Trade dollars	4,517 00		
Specie	67,984 00		
Legal-tender notes	47,649 90		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	16,650 00		
Due from U. S. Treasurer	6,000 00		
Total	1,813,549 17	Total	1,813,549 17

DELAWARE.

Central National Bank, Wilmington.

SAMUEL McCLARY, Jr., *President.*

No. 3395.

JOHN PEOPLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$377,920 18	Capital stock paid in	\$210,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,479 94
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24,386 92	Individual deposits	230,858 78
Due from other banks and bankers	20,316 42	United States deposits	
Real estate, furniture, and fixtures	1,588 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,723 81	Due to other national banks	17,779 61
Premiums paid	10,056 25	Due to State banks and bankers	
Checks and other cash items	2,997 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,145 60		
Fractional currency	25 10		
Trade dollars			
Specie	12,170 65		
Legal-tender notes	13,538 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	519,118 33	Total	519,118 33

National Bank of Delaware, Wilmington.

HENRY G. BAXNING, *President.*

No. 1420.

HENRY BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$305,613 78	Capital stock paid in	\$110,000 00
Overdrafts		Surplus fund	115,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	19,312 74
U. S. bonds to secure deposits		National bank notes outstanding	99,000 00
U. S. bonds on hand		State bank notes outstanding	694 50
Other stocks, bonds, and mortgages	119,225 00	Dividends unpaid	504 00
Due from approved reserve agents	31,077 99	Individual deposits	336,954 33
Due from other banks and bankers	25,810 11	United States deposits	
Real estate, furniture, and fixtures	20,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,062 53	Due to other national banks	36,984 35
Premiums paid	3,486 50	Due to State banks and bankers	1,246 11
Checks and other cash items	7,216 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,690 00		
Fractional currency	180 83		
Trade dollars	10,725 00		
Specie	42,919 65		
Legal-tender notes	19,027 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,950 00		
Due from U. S. Treasurer	3,990 00		
Total	719,696 03	Total	719,696 03

National Bank of Wilmington and Brandywine, Wilmington.

WASHINGTON JONES, *President.*

No. 1190.

OTHO NOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$540,286 00	Capital stock paid in	\$200,010 00
Overdrafts	59 50	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	29,838 53
U. S. bonds to secure deposits		National bank notes outstanding	179,999 50
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,796 80
Due from approved reserve agents	78,248 90	Individual deposits	437,529 84
Due from other banks and bankers	22,281 77	United States deposits	
Real estate, furniture, and fixtures	47,000 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,835 17	Due to other national banks	47,028 39
Premiums paid	13,560 00	Due to State banks and bankers	487 29
Checks and other cash items	10,764 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,655 00		
Fractional currency	28 74		
Trade dollars	226 00		
Specie	51,882 15		
Legal-tender notes	7,872 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	997,690 35	Total	997,690 35

DELAWARE.

Union National Bank, Wilmington.

VICTOR DU PONT, *President.*

No. 1390.

JOHN H. DANBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$754,660 54	Capital stock paid in.....	\$203,175 00
Overdrafts.....	518 36	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	203,200 00	Other undivided profits.....	61,124 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	182,850 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	27,107 45	Dividends unpaid.....	1,900 56
Due from approved reserve agents.....	266,082 59	Individual deposits.....	874,074 11
Due from other banks and bankers.....	54,591 25	United States deposits.....	
Real estate, furniture, and fixtures.....	53,900 94	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,597 15	Due to other national banks.....	53,410 65
Premiums paid.....	20,431 87	Due to State banks and bankers.....	4,637 26
Checks and other cash items.....	9,685 93	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,834 00		
Fractional currency.....	210 00		
Trade dollars.....	400 00		
Specie.....	42,810 15		
Legal-tender notes.....	14,080 00		
U. S. certificates of deposit.....	10,000 00		
Redemption fund with U. S. Treas.....	9,142 50		
Due from U. S. Treasurer.....			
Total.....	1,481,171 73	Total.....	1,481,171 73

MARYLAND.

Farmers' National Bank, Annapolis.

J. WHEAT RANDALL, <i>President.</i>		No. 1244.	LEWIS G. GASSAWAY, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$609,508 60	Capital stock paid in	\$251,700 00	
Overdrafts	1,435 92	Surplus fund	50,340 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,550 97	
U. S. bonds to secure deposits		National bank notes outstanding	23,530 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	60,270 00	Dividends unpaid	6,093 63	
Due from approved reserve agents	47,948 60	Individual deposits	494,110 49	
Due from other banks and bankers	30,503 05	United States deposits		
Real estate, furniture, and fixtures	21,507 87	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	8 17	Due to other national banks	42,977 05	
Premiums paid		Due to State banks and bankers	769 48	
Checks and other cash items	211 10	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,394 00			
Fractional currency	173 71			
Trade dollars	285 00			
Specie	13,494 60			
Legal-tender notes	35,971 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	580 00			
Due from U. S. Treasurer				
Total	875,071 62	Total	875,071 62	

First National Bank, Baltimore.

J. A. SPRIGG, <i>President.</i>		No. 204.	E. J. PENNIMAN, <i>Cashier.</i>	
Loans and discounts	\$2,478,286 71	Capital stock paid in	\$1,110,000 00	
Overdrafts	64 70	Surplus fund	250,000 00	
U. S. bonds to secure circulation	910,000 00	Other undivided profits	155,686 33	
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	774,160 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	886 67	
Due from approved reserve agents	132,611 06	Individual deposits	1,579,807 04	
Due from other banks and bankers	64,852 70	United States deposits	113,557 08	
Real estate, furniture, and fixtures	1,100 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	18,792 96	Due to other national banks	325,110 50	
Premiums paid		Due to State banks and bankers	11,359 34	
Checks and other cash items	971 46	Notes and bills re-discounted		
Exchanges for clearing-house	72,235 72	Bills payable		
Bills of other banks	21,454 00			
Fractional currency	906 65			
Trade dollars	6,553 00			
Specie	284,288 00			
Legal-tender notes	81,500 00			
U. S. certificates of deposit	10,000 00			
Redemption fund with U. S. Treas.	40,950 00			
Due from U. S. Treasurer				
Total	4,320,566 96	Total	4,320,566 96	

Second National Bank, Baltimore.

JOHN S. GILMAN, <i>President.</i>		No. 414.	JOHN H. BAWDEN, <i>Cashier.</i>	
Loans and discounts	\$1,458,213 59	Capital stock paid in	\$500,000 00	
Overdrafts	428 88	Surplus fund	250,000 00	
U. S. bonds to secure circulation	500,000 00	Other undivided profits	98,765 10	
U. S. bonds to secure deposits		National bank notes outstanding	448,290 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	3,051 40	Dividends unpaid	1,504 00	
Due from approved reserve agents	34,715 36	Individual deposits	849,752 49	
Due from other banks and bankers	31,111 41	United States deposits		
Real estate, furniture, and fixtures	1,366 93	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	24,649 42	Due to other national banks	84,408 48	
Premiums paid	10,000 00	Due to State banks and bankers	5,732 14	
Checks and other cash items	85 24	Notes and bills re-discounted		
Exchanges for clearing-house	29,259 48	Bills payable		
Bills of other banks	11,417 00			
Fractional currency	150 00			
Trade dollars	1,850 00			
Specie	70,734 50			
Legal-tender notes	38,919 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	22,500 00			
Due from U. S. Treasurer				
Total	2,238,452 21	Total	2,238,452 21	

MARYLAND.

Third National Bank, Baltimore.

WILLIAM H. CRAWFORD, *President.*

No. 814.

ALEX. M. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$949,906 06	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	63,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	53,230 62
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,602 10
Due from approved reserve agents	69,583 61	Individual deposits	570,027 13
Due from other banks and bankers	41,811 78	United States deposits	
Real estate, furniture, and fixtures	56,701 06	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,643 27	Due to other national banks	53,524 41
Premiums paid	2,450 00	Due to State banks and bankers	4,675 20
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	30,876 29	Bills payable	
Bills of other banks	8,464 60		
Fractional currency	240 39		
Trade dollars	1,288 00		
Specie	18,375 00		
Legal-tender notes	42,000 00		
U. S. certificates of deposit	20,000 00		
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	1,291,559 46	Total	1,291,559 46

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1384.

J. WESLEY GUEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,758,759 84	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	400,000 00
U. S. bonds to secure circulation	104,000 00	Other undivided profits	75,948 08
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,836 45
Due from approved reserve agents	171,423 93	Individual deposits	1,679,677 14
Due from other banks and bankers	204,396 67	United States deposits	
Real estate, furniture, and fixtures	27,099 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,731 45	Due to other national banks	141,053 58
Premiums paid		Due to State banks and bankers	50,435 91
Checks and other cash items	5,145 06	Notes and bills re-discounted	
Exchanges for clearing-house	129,778 16	Bills payable	
Bills of other banks	17,445 00		
Fractional currency			
Trade dollars			
Specie	453,851 00		
Legal-tender notes	58,960 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	2,938,951 16	Total	2,938,951 10

Commercial and Farmers' National Bank, Baltimore.

JOSEPH H. RIEMAN, *President.*

No. 1303.

JOHN D. EARLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,096,817 72	Capital stock paid in	\$512,560 00
Overdrafts		Surplus fund	130,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	55,597 35
U. S. bonds to secure deposits		National bank notes outstanding	260,270 00
U. S. bonds on hand	75,000 00	State bank notes outstanding	987 00
Other stocks, bonds, and mortgages	10 00	Dividends unpaid	8,109 64
Due from approved reserve agents	65,199 06	Individual deposits	751,151 70
Due from other banks and bankers	75,147 24	United States deposits	
Real estate, furniture, and fixtures	49,450 23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,963 31	Due to other national banks	47,731 98
Premiums paid	14,328 13	Due to State banks and bankers	24,620 84
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	41,529 32	Bills payable	
Bills of other banks	9,000 00		
Fractional currency			
Trade dollars	1,500 00		
Specie	30,630 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13,500 00		
Due from U. S. Treasurer	1,000 00		
Total	1,791,028 51	Total	1,791,028 51

MARYLAND.

Drivers and Mechanics' National Bank, Baltimore.

Resources.		Liabilities.	
Loans and discounts	\$1,133,153 21	Capital stock paid in	\$300,000 00
Overdrafts	23 17	Surplus fund	52,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	48,118 10
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,248 50
Due from approved reserve agents	190,273 72	Individual deposits	964,892 86
Due from other banks and bankers	79,919 43	United States deposits	
Real estate, furniture, and fixtures	22,232 65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,337 73	Due to other national banks	187,825 16
Premiums paid		Due to State banks and bankers	19,711 66
Checks and other cash items	1,043 21	Notes and bills re-discounted	
Exchanges for clearing-house	22,756 75	Bills payable	
Bills of other banks	11,756 00		
Fractional currency	843 85		
Trade dollars	15,969 00		
Specie	104,626 56		
Legal-tender notes	57,600 40		
U. S. certificates of deposit	10,099 00		
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	1,618,796 28	Total	1,618,796 28

Farmers and Merchants' National Bank, Baltimore.

Resources.		Liabilities.	
Loans and discounts	\$1,935,931 62	Capital stock paid in	\$650,000 00
Overdrafts	175 73	Surplus fund	130,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	257,435 26
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	175,090 96	Dividends unpaid	11,287 77
Due from approved reserve agents	218,922 07	Individual deposits	1,316,614 08
Due from other banks and bankers	104,902 71	United States deposits	
Real estate, furniture, and fixtures	39,639 60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,000 15	Due to other national banks	424,875 47
Premiums paid		Due to State banks and bankers	62,877 20
Checks and other cash items	11,899 43	Notes and bills re-discounted	
Exchanges for clearing-house	91,341 10	Bills payable	
Bills of other banks	31,335 00		
Fractional currency	10 41		
Trade dollars	1,000 00		
Specie	228,200 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	2,898,089 78	Total	2,898,089 78

Manufacturers' National Bank, Baltimore.

Resources.		Liabilities.	
Loans and discounts	\$751,037 70	Capital stock paid in	\$500,000 00
Overdrafts	16 32	Surplus fund	14,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,684 87
U. S. bonds to secure deposits		National bank notes outstanding	43,330 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	308 40
Due from approved reserve agents	74,461 33	Individual deposits	355,982 77
Due from other banks and bankers	79,519 46	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,658 22	Due to other national banks	93,663 71
Premiums paid	4,512 50	Due to State banks and bankers	10,906 02
Checks and other cash items	872 89	Notes and bills re-discounted	
Exchanges for clearing-house	33,559 28	Bills payable	
Bills of other banks	4,393 00		
Fractional currency	1,000 00		
Trade dollars	7,400 00		
Specie	18,194 97		
Legal-tender notes	10,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	1,033,875 77	Total	1,033,875 77

MARYLAND.

Merchants' National Bank, Baltimore.

D. H. THOMAS, <i>President.</i>		No. 1336.	E. H. THOMSON, <i>Cashier.</i>	
Resonrees.			Liabilities.	
Loans and discounts	\$2,682,488 05	Capital stock paid in	\$1,500,000 00	
Overdrafts		Surplus fund	400,000 00	
U. S. bonds to secure circulation	600,000 00	Other undivided profits	75,916 13	
U. S. bonds to secure deposits		National bank notes outstanding	539,600 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	5,920 00	Dividends unpaid	1,399 22	
Due from approved reserve agents	131,731 20	Individual deposits	1,233,062 93	
Due from other banks and bankers	103,494 50	United States deposits		
Real estate, furniture, and fixtures	50,009 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	11,114 23	Due to other national banks	269,442 94	
Premiums paid		Due to State banks and bankers	70,392 71	
Checks and other cash items	2,169 42	Notes and bills re-discounted		
Exchanges for clearing-house	118,149 60	Bills payable		
Bills of other banks	32,850 00			
Fractional currency	970 93			
Trade dollars	4,230 00			
Specie	236,729 00			
Legal-tender notes	51,000 00			
U. S. certificates of deposit	20,000 00			
Redemption fund with U. S. Treas.	27,000 00			
Due from U. S. Treasurer				
Total	4,079,813 93	Total	4,079,813 93	

National Bank, Baltimore.

CHRISTIAN DEVRIES, <i>President.</i>		No. 1432.	J. THOMAS SMITH, <i>Cashier.</i>	
Resonrees.			Liabilities.	
Loans and discounts	\$2,618,154 10	Capital stock paid in	\$1,210,700 00	
Overdrafts	1,303 97	Surplus fund	400,000 00	
U. S. bonds to secure circulation	895,500 00	Other undivided profits	202,126 69	
U. S. bonds to secure deposits		National bank notes outstanding	720,360 00	
U. S. bonds on hand		State bank notes outstanding	2,448 00	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	4,460 71	
Due from approved reserve agents	63,196 90	Individual deposits	1,507,875 00	
Due from other banks and bankers	169,972 28	United States deposits		
Real estate, furniture, and fixtures	87,202 59	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	8,162 09	Due to other national banks	78,842 25	
Premiums paid		Due to State banks and bankers	43,793 39	
Checks and other cash items	1,923 44	Notes and bills re-discounted		
Exchanges for clearing-house	101,055 70	Bills payable		
Bills of other banks	35,843 00			
Fractional currency	268 47			
Trade dollars				
Specie	224,206 50			
Legal-tender notes	119,452 00			
U. S. certificates of deposit	12,000 00			
Redemption fund with U. S. Treas.	33,925 00			
Due from U. S. Treasurer				
Total	4,270,606 04	Total	4,270,606 04	

National Exchange Bank, Baltimore.

WILLIAM T. DIXON, <i>President.</i>		No. 1109.	JOB SCOTT, <i>Cashier.</i>	
Resonrees.			Liabilities.	
Loans and discounts	\$1,312,073 50	Capital stock paid in	\$600,000 00	
Overdrafts	2,476 10	Surplus fund	120,000 00	
U. S. bonds to secure circulation	59,000 00	Other undivided profits	52,533 27	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	2,456 83	
Due from approved reserve agents	90,467 56	Individual deposits	765,973 94	
Due from other banks and bankers	114,581 67	United States deposits		
Real estate, furniture, and fixtures	112,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	9,018 57	Due to other national banks	344,993 05	
Premiums paid	8,009 09	Due to State banks and bankers	79,351 62	
Checks and other cash items	3,443 77	Notes and bills re-discounted		
Exchanges for clearing-house	32,725 74	Bills payable		
Bills of other banks	18,000 00			
Fractional currency	52 43			
Trade dollars	8,800 03			
Specie	167,890 09			
Legal-tender notes	48,360 00			
U. S. certificates of deposit	53,000 00			
Redemption fund with U. S. Treas.	2,250 00			
Due from U. S. Treasurer				
Total	2,010,308 71	Total	2,010,308 71	

MARYLAND.

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, <i>President.</i>		No. 1252.	RICHARD CORNELIUS, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$2,288,411 46	Capital stock paid in	\$800,000 00	
Overdrafts		Surplus fund	300,000 00	
U. S. bonds to secure circulation	500,000 00	Other undivided profits	159,715 37	
U. S. bonds to secure deposits		National bank notes outstanding	448,260 00	
U. S. bonds on hand		State bank notes outstanding	12,485 00	
Other stocks, bonds, and mortgages.		Dividends unpaid	1,406 23	
Due from approved reserve agents	168,789 53	Individual deposits	1,703,948 99	
Due from other banks and bankers	80,358 71	United States deposits		
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	5,321 12	Due to other national banks	231,001 64	
Premiums paid		Due to State banks and bankers	27,127 20	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house	68,969 32	Bills payable		
Bills of other banks	17,830 00			
Fractional currency	306 79			
Trade dollars	5,500 00			
Specie	393,172 50			
Legal-tender notes	71,875 00			
U. S. certificates of deposit	60,000 00			
Redemption fund with U. S. Treas.	22,500 00			
Due from U. S. Treasurer				
Total	3,684,034 43	Total	3,684,034 43	

National Marine Bank, Baltimore.

J. I. MIDDLETON, <i>President.</i>		No. 2453.	J. M. LITTIG, <i>Cashier.</i>	
Loans and discounts	\$348,102 07	Capital stock paid in	\$400,000 00	
Overdrafts	4,849 22	Surplus fund	80,000 00	
U. S. bonds to secure circulation	370,000 00	Other undivided profits	17,556 54	
U. S. bonds to secure deposits		National bank notes outstanding	333,000 00	
U. S. bonds on hand		State bank notes outstanding	210 00	
Other stocks, bonds, and mortgages.	290 01	Dividends unpaid	13,733 65	
Due from approved reserve agents	36,572 80	Individual deposits	721,374 16	
Due from other banks and bankers	26,216 19	United States deposits		
Real estate, furniture, and fixtures	68,361 63	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	30 12	Due to other national banks	21,122 18	
Premiums paid		Due to State banks and bankers	1,238 80	
Checks and other cash items	21,067 00	Notes and bills re-discounted		
Exchanges for clearing-house	34,045 58	Bills payable		
Bills of other banks	6,440 00			
Fractional currency	727 71			
Trade dollars	7,180 00			
Specie	135,051 00			
Legal-tender notes	12,652 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	16,650 00			
Due from U. S. Treasurer				
Total	1,588,235 33	Total	1,588,235 33	

National Mechanics' Bank, Baltimore.

R. T. BALDWIN, <i>President.</i>		No. 1413.	JAMES SCOTT, <i>Cashier.</i>	
Loans and discounts	\$2,393,862 49	Capital stock paid in	\$1,000,000 00	
Overdrafts		Surplus fund	135,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	45,015 55	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages.	26,575 75	Dividends unpaid	8,854 70	
Due from approved reserve agents	94,599 92	Individual deposits	1,908,549 40	
Due from other banks and bankers	111,847 83	United States deposits		
Real estate, furniture, and fixtures	111,916 66	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	6,122 65	Due to other national banks	58,056 19	
Premiums paid	18,000 00	Due to State banks and bankers	41,172 70	
Checks and other cash items	4,041 78	Notes and bills re-discounted		
Exchanges for clearing-house	122,565 46	Bills payable		
Bills of other banks	15,275 00			
Fractional currency	135 00			
Trade dollars	7,850 00			
Specie	105,356 00			
Legal-tender notes	129,000 00			
U. S. certificates of deposit	35,000 00			
Redemption fund with U. S. Treas.	4,500 00			
Due from U. S. Treasurer				
Total	3,286,648 54	Total	3,286,648 54	

MARYLAND.

National Union Bank of Maryland, Baltimore.

WILLIAM W. TAYLOR, *President.*

No. 1489.

WILLIAM H. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,794,680 56	Capital stock paid in.....	\$900,000 00
Overdrafts.....	396 53	Surplus fund.....	160,000 00
U. S. bonds to secure circulation.....	400,000 00	Other undivided profits.....	50,287 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	358,960 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	20,970 23	Dividends unpaid.....	2,933 61
Due from approved reserve agents.....	190,031 55	Individual deposits.....	980,796 95
Due from other banks and bankers.....	64,648 75	United States deposits.....	
Real estate, furniture, and fixtures.....	101,313 96	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	6,491 22	Due to other national banks.....	361,561 06
Premiums paid.....		Due to State banks and bankers.....	2,357 75
Checks and other cash items.....	1,801 41	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	55,205 41	Bills payable.....	
Bills of other banks.....	8,956 00		
Fractional currency.....	23 77		
Trade dollars.....	8,257 00		
Specie.....	52,830 00		
Legal-tender notes.....	93,300 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	18,000 00		
Due from U. S. Treasurer.....			
Total.....	2,816,906 39	Total.....	2,816,906 39

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.*

No. 826.

CLAYTON CANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$579,964 73	Capital stock paid in.....	\$230,000 00
Overdrafts.....	123 70	Surplus fund.....	44,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	15,071 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,000 00	Dividends unpaid.....	592 34
Due from approved reserve agents.....	21,948 50	Individual deposits.....	387,154 45
Due from other banks and bankers.....	30,207 55	United States deposits.....	
Real estate, furniture, and fixtures.....	32,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,881 00	Due to other national banks.....	\$9,441 91
Premiums paid.....	5,688 18	Due to State banks and bankers.....	887 23
Checks and other cash items.....	799 87	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	15,027 40	Bills payable.....	
Bills of other banks.....	4,957 00		
Fractional currency.....	22 53		
Trade dollars.....	602 00		
Specie.....	19,361 50		
Legal-tender notes.....	29,813 00		
U. S. certificates of deposit.....	20,000 00		
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
Total.....	822,146 96	Total.....	822,146 96

Western National Bank, Baltimore.

JOSHUA G. HARVEY, *President.*

No. 1325.

WILLIAM H. NORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,425,370 75	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	250,000 00
U. S. bonds to secure circulation.....	100,600 00	Other undivided profits.....	68,884 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	566 00
Other stocks, bonds, and mortgages.....	217,516 42	Dividends unpaid.....	1,394 10
Due from approved reserve agents.....		Individual deposits.....	1,301,423 90
Due from other banks and bankers.....	170,770 65	United States deposits.....	
Real estate, furniture, and fixtures.....	15,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	11,915 94	Due to other national banks.....	107,108 72
Premiums paid.....		Due to State banks and bankers.....	23,460 85
Checks and other cash items.....	5,347 86	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	76,468 24	Bills payable.....	
Bills of other banks.....	16,789 00		
Fractional currency.....	867 77		
Trade dollars.....	9,636 00		
Specie.....	121,665 10		
Legal-tender notes.....	117,670 00		
U. S. certificates of deposit.....	50,000 00		
Redemption fund with U. S. Treas.....	4,500 00		
Due from U. S. Treasurer.....			
Total.....	2,342,917 73	Total.....	2,342,917 73

MARYLAND.

Harford National Bank, Bel Air.

E. H. WEBSTER, *President.*

No. 2797.

JAMES McAFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275,828 36	Capital stock paid in	\$50,000 00
Overdrafts	191 26	Surplus fund	5,500 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	25,130 15
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	40,000 00	Dividends unpaid	66 00
Due from approved reserve agents	25,884 75	Individual deposits	211,578 07
Due from other banks and bankers	1,488 88	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,247 45	Due to other national banks	33,730 86
Premiums paid	7,362 36	Due to State banks and bankers	1,991 61
Checks and other cash items	141 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	45,000 00
Bills of other banks			
Fractional currency	133 83		
Trade dollars			
Specie	5,610 85		
Legal-tender notes	6,532 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,575 00		
Due from U. S. Treasurer			
Total	404,496 69	Total	404,496 69

National Bank, Cambridge.

WILLIAM H. BAERTON, JR., *President.*

No. 2498.

WILLIAM F. DRAIN, *Cashier.*

Loans and discounts	\$186,163 69	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,767 38
U. S. bonds to secure deposits		National bank notes outstanding	44,580 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,044 75	Dividends unpaid	
Due from approved reserve agents	61,238 78	Individual deposits	208,774 41
Due from other banks and bankers	1,209 85	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,695 47	Due to other national banks	7,830 38
Premiums paid		Due to State banks and bankers	1,672 43
Checks and other cash items	720 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,355 00		
Fractional currency	7 56		
Trade dollars	770 00		
Specie	10,764 50		
Legal-tender notes	7,905 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	333,624 60	Total	333,624 60

Centreville National Bank of Maryland, Centreville.

WILLIAM McKENNEY, *President.*

No. 2341.

J. FLETCHER ROLPH, *Cashier.*

Loans and discounts	\$239,017 82	Capital stock paid in	\$75,000 00
Overdrafts	300 46	Surplus fund	32,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	16,522 98
U. S. bonds to secure deposits		National bank notes outstanding	65,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	296 00
Due from approved reserve agents	29,893 21	Individual deposits	163,152 63
Due from other banks and bankers	1,495 57	United States deposits	
Real estate, furniture, and fixtures	9,026 86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,752 17	Due to other national banks	28,709 59
Premiums paid	2,000 00	Due to State banks and bankers	1,460 74
Checks and other cash items	47 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,542 00		
Fractional currency	281 60		
Trade dollars			
Specie	9,786 75		
Legal-tender notes	8,317 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer			
Total	384,841 94	Total	384,841 94

MARYLAND.

Queen Anne's National Bank, Centreville.

THOMAS J. KEATING, *President.*

No. 3205.

JAMES WOOTERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,043 94	Capital stock paid in	\$75,000 00
Overdrafts	156 70	Surplus fund	2,700 00
U. S. bonds to secure circulation	19,000 00	Other undivided profits	3,177 17
U. S. bonds to secure deposits		National bank notes outstanding	17,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	276 00
Due from approved reserve agents	4,045 77	Individual deposits	65,838 40
Due from other banks and bankers	2,272 08	United States deposits	
Real estate, furniture, and fixtures	8,155 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	828 51	Due to other national banks	707 24
Premiums paid	1,900 00	Due to State banks and bankers	61 74
Checks and other cash items		Notes and bills re-discounted	6,249 95
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,085 00		
Fractional currency	14 50		
Trade dollars			
Specie	1,698 00		
Legal-tender notes	7,056 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	855 00		
Due from U. S. Treasurer			
Total	171,110 50	Total	171,110 50

Chestertown National Bank, Chestertown.

G. B. WESTCOTT, *President.*

No. 3305.

JOSEPH PETERSON, *Cashier.*

Loans and discounts	\$135,942 56	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,300 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,938 19
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	177,273 07	Individual deposits	494,692 00
Due from other banks and bankers	179,502 02	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,404 70	Due to other national banks	12,726 17
Premiums paid	1,437 50	Due to State banks and bankers	1,458 57
Checks and other cash items	139 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,610 00		
Fractional currency	264 03		
Trade dollars			
Specie	30,183 55		
Legal-tender notes	16,853 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	17,322 50		
Due from U. S. Treasurer			
Total	567,114 93	Total	567,114 93

First National Bank, Cumberland.

R. SHRIVER, *President.*

No. 381.

J. L. GRIFFITH, *Cashier.*

Loans and discounts	\$167,587 48	Capital stock paid in	\$100,000 00
Overdrafts	2,840 39	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	26,337 88
U. S. bonds to secure deposits		National bank notes outstanding	89,660 00
U. S. bonds on hand	50,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	
Due from approved reserve agents	91,014 21	Individual deposits	357,947 22
Due from other banks and bankers	73,569 80	United States deposits	
Real estate, furniture, and fixtures	15,150 54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,455 19	Due to other national banks	2,491 84
Premiums paid	17,132 75	Due to State banks and bankers	2,332 58
Checks and other cash items	5,616 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	995 00		
Fractional currency	91 73		
Trade dollars	247 06		
Specie	36,792 75		
Legal-tender notes	48,766 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	628,769 52	Total	628,769 52

MARYLAND.

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.*

No. 1519.

DANIEL ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$464,138 97	Capital stock paid in	\$100,000 00
Overdrafts	6,652 06	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,459 00
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	18,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	105,400 09	Dividends unpaid	
Due from approved reserve agents	53,841 88	Individual deposits	601,425 62
Due from other banks and bankers	87,003 67	United States deposits	
Real estate, furniture, and fixtures	8,632 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,861 34	Due to other national banks	2,994 95
Premiums paid	6,836 62	Due to State banks and bankers	682 61
Checks and other cash items	4,657 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,575 00		
Fractional currency	492 71		
Trade dollars	1,400 00		
Specie	36,569 50		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	912,562 18	Total	912,562 18

Third National Bank, Cumberland.

W. E. WEBER, *President.*

No. 2416.

JOHN SCHILLING, *Cashier.*

Loans and discounts	\$130,495 01	Capital stock paid in	\$100,000 00
Overdrafts	122 67	Surplus fund	21,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,871 59
U. S. bonds to secure deposits		National bank notes outstanding	89,265 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	54,500 00	Dividends unpaid	175 12
Due from approved reserve agents	45,609 25	Individual deposits	163,277 18
Due from other banks and bankers	8,340 07	United States deposits	
Real estate, furniture, and fixtures	5,040 82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,307 91	Due to other national banks	10 40
Premiums paid	4,781 25	Due to State banks and bankers	909 46
Checks and other cash items	3,087 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35 00		
Fractional currency	58 02		
Trade dollars	248 00		
Specie	12,118 30		
Legal-tender notes	6,265 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	4,000 00		
Total	381,508 75	Total	381,508 75

Denton National Bank, Denton.

PHILIP W. DOWNES, *President.*

No. 2547.

RICHARD T. CARTER, *Cashier.*

Loans and discounts	\$86,865 97	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,475 00
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	
Due from approved reserve agents	14,840 38	Individual deposits	84,868 99
Due from other banks and bankers	1,361 83	United States deposits	
Real estate, furniture, and fixtures	9,875 92	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,082 67	Due to other national banks	7,082 65
Premiums paid	3,262 00	Due to State banks and bankers	54 24
Checks and other cash items	708 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	190 92		
Trade dollars			
Specie	3,800 90		
Legal-tender notes	14,022 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,370 00		
Due from U. S. Treasurer			
Total	194,380 88	Total	194,380 88

MARYLAND.

Easton National Bank of Maryland, Easton.

ISAAC L. ADKINS, *President*.

No. 1434.

RICHARD THOMAS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$419,447 27	Capital stock paid in	\$200,000 00
Overdrafts	1,867 52	Surplus fund	120,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	23,403 54
U. S. bonds to secure deposits		National bank notes outstanding ..	176,950 00
U. S. bonds on hand	75,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,686 44	Dividends unpaid	1,906 27
Due from approved reserve agents ..	99,721 87	Individual deposits	379,332 99
Due from other banks and bankers ..	10,985 42	United States deposits	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6,541 08	Due to other national banks	17,783 04
Premiums paid	11,885 00	Due to State banks and bankers ..	597 36
Checks and other cash items	2,989 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,655 00		
Fractional currency	278 90		
Trade dollars			
Specie	22,420 80		
Legal-tender notes	34,494 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9,000 00		
Due from U. S. Treasurer			
Total	919,973 20	Total	919,973 20

National Bank, Elkton.

JACOB TOME, *President*.

No. 1236.

CHARLES B. FINLEY, *Cashier*.

Loans and discounts	\$258,854 23	Capital stock paid in	\$50,000 00
Overdrafts	751 55	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,557 96
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,000 00	Dividends unpaid	
Due from approved reserve agents ..	89,362 25	Individual deposits	323,709 70
Due from other banks and bankers ..	3,020 48	United States deposits	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,967 84	Due to other national banks	11,411 26
Premiums paid	547 94	Due to State banks and bankers ..	
Checks and other cash items	19 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,277 00		
Fractional currency	123 33		
Trade dollars	180 00		
Specie	25,787 10		
Legal-tender notes	11,038 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer	500 00		
Total	469,678 92	Total	469,678 92

First National Bank, Frederick.

THOMAS GORSUCH, *President*.

No. 1589.

THOMAS M. MARKELL, *Cashier*.

Loans and discounts	\$230,435 24	Capital stock paid in	\$100,000 00
Overdrafts	7,422 31	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,433 46
U. S. bonds to secure deposits		National bank notes outstanding ..	88,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	24,000 00	Dividends unpaid	
Due from approved reserve agents ..	2,920 27	Individual deposits	276,494 08
Due from other banks and bankers ..	8,048 84	United States deposits	
Real estate, furniture, and fixtures ..	27,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	806 52	Due to other national banks	4,528 75
Premiums paid	270 00	Due to State banks and bankers ..	472 77
Checks and other cash items	931 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	402 00		
Fractional currency	187 95		
Trade dollars	1,719 00		
Specie	32,696 40		
Legal-tender notes	4,089 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer			
Total	495,429 09	Total	495,429 09

MARYLAND.

Central National Bank, Frederick.

CHARLES W. ROSS, *President.*

No. 1138.

HENRY WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$301,547 92	Capital stock paid in.....	\$200,000 00
Overdrafts.....	3,963 54	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	9,443 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	175,600 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	7,748 00
Due from approved reserve agents.....	25,705 45	Individual deposits.....	180,514 01
Due from other banks and bankers.....	12,910 77	United States deposits.....	
Real estate, furniture, and fixtures.....	18,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	224 86	Due to other national banks.....	8,721 14
Premiums paid.....		Due to State banks and bankers.....	769 93
Checks and other cash items.....	5,030 11	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	755 00		
Fractional currency.....	108 31		
Trade dollars.....	1,158 00		
Specie.....	22,191 15		
Legal-tender notes.....	12,201 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	9,000 00		
Due from U. S. Treasurer.....			
Total.....	622,796 11	Total.....	622,796 11

Citizens' National Bank, Frederick.

J. D. BAKER, *President.*

No. 3476.

D. T. LAKIN, *Cashier.*

Loans and discounts.....	\$23,750 00	Capital stock paid in.....	\$100,000 00
Overdrafts.....	550 00	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	1,221 52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	21,750 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	
Due from other banks and bankers.....	34,471 09	United States deposits.....	
Real estate, furniture, and fixtures.....	30,448 41	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	836 13	Due to other national banks.....	
Premiums paid.....	6,550 00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....			
Trade dollars.....			
Specie.....	240 89		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....			
Total.....	122,971 52	Total.....	122,971 52

Farmers and Mechanics' National Bank, Frederick.

CHARLES E. TRAIL, *President.*

No. 1267.

SAMUEL NIXDORFF, *Cashier.*

Loans and discounts.....	\$216,821 16	Capital stock paid in.....	\$125,000 00
Overdrafts.....	4,736 98	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	14,674 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	33,700 00	Dividends unpaid.....	893 29
Due from approved reserve agents.....	3,917 54	Individual deposits.....	164,671 08
Due from other banks and bankers.....	8,405 18	United States deposits.....	
Real estate, furniture, and fixtures.....	16,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,956 50	Due to other national banks.....	2,405 77
Premiums paid.....	12,740 11	Due to State banks and bankers.....	665 50
Checks and other cash items.....	4,188 68	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,385 00		
Fractional currency.....			
Trade dollars.....	1,100 00		
Specie.....	19,040 90		
Legal-tender notes.....	11,068 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
Total.....	393,310 05	Total.....	393,310 05

MARYLAND.

Frederick County National Bank, Frederick.

JOHN H. WILLIAMS, *President.*

No. 1449.

PERRY B. McCLEERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,476 41	Capital stock paid in	\$150,000 00
Overdrafts	1,295 34	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,094 92
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	55,070 56	Dividends unpaid	1,630 09
Due from approved reserve agents	26,940 76	Individual deposits	150,863 07
Due from other banks and bankers	57,773 79	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,217 58	Due to other national banks	3,576 51
Premiums paid	5,994 12	Due to State banks and bankers	926 37
Checks and other cash items	2,647 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,475 00		
Fractional currency	114 00		
Trade dollars	1,922 25		
Specie	23,324 99		
Legal-tender notes	18,479 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,860 00		
Due from U. S. Treasurer			
Total	452,590 96	Total	452,590 96

First National Bank, Hagerstown.

GEORGE SCHLEY, *President.*

No. 1431.

JOHN D. NEWCOMER, *Cashier.*

Loans and discounts	\$170,000 37	Capital stock paid in	\$100,000 00
Overdrafts	1,363 00	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,900 01
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	62,800 00	Dividends unpaid	1,985 82
Due from approved reserve agents	45,395 47	Individual deposits	235,286 89
Due from other banks and bankers	18,927 74	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,713 45	Due to other national banks	5,040 70
Premiums paid	16,546 25	Due to State banks and bankers	1,835 32
Checks and other cash items	6,912 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,333 00		
Fractional currency	45 37		
Trade dollars			
Specie	13,592 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	481,128 74	Total	481,128 74

First National Bank, Havre de Grace.

ARTHUR VOSBURY, *President.*

No. 3010.

R. K. VANNEMAN, *Cashier.*

Loans and discounts	\$221,894 61	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	8,500 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	11,342 82
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	28,515 04	Individual deposits	190,167 41
Due from other banks and bankers	4,130 70	United States deposits	
Real estate, furniture, and fixtures	8,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,112 63	Due to other national banks	10,022 70
Premiums paid	3,000 00	Due to State banks and bankers	330 90
Checks and other cash items	65 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	170 00		
Fractional currency	42 99		
Trade dollars			
Specie	5,134 65		
Legal-tender notes	4,798 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	298,363 83	Total	298,363 83

MARYLAND.

First National Bank, New Windsor.

THOMAS F. SHEPHERD, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,119 85	Capital stock paid in	\$55,000 00
Overdrafts	1,143 63	Surplus fund	11,000 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	6,258 20
U. S. bonds to secure deposits		National bank notes outstanding	49,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,560 50	Dividends unpaid	660 00
Due from approved reserve agents	1,030 70	Individual deposits	69,845 11
Due from other banks and bankers	191 68	United States deposits	
Real estate, furniture, and fixtures	6,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	716 76	Due to other national banks	6,095 63
Premiums paid	8,495 00	Due to State banks and bankers	197 72
Checks and other cash items	240 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,190 00		
Fractional currency	13 54		
Trade dollars	1,243 00		
Specie	4,544 00		
Legal-tender notes	12,293 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,475 00		
Due from U. S. Treasurer			
Total	198,556 66	Total	198,556 66

Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

No. 1211.

ROBERT C. HOPKINS, *Cashier.*

Loans and discounts	\$452,482 48	Capital stock paid in	\$100,000 00
Overdrafts	54 35	Surplus fund	120,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	15,070 92
U. S. bonds to secure deposits		National bank notes outstanding	22,380 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	20 00
Due from approved reserve agents	28,532 16	Individual deposits	261,983 89
Due from other banks and bankers	2,726 89	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,225 58	Due to other national banks	30,561 64
Premiums paid		Due to State banks and bankers	1,268 96
Checks and other cash items	535 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,435 00		
Fractional currency	242 61		
Trade dollars	110 00		
Specie	11,146 90		
Legal-tender notes	13,669 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	551,285 41	Total	551,285 41

National Bank, Rising Sun.

HANSON H. HAINES, *President.*

No. 2481.

JOHN D. HAINES, *Cashier.*

Loans and discounts	\$307,953 32	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	12,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,262 47
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,882 17	Individual deposits	203,078 47
Due from other banks and bankers	6,980 31	United States deposits	
Real estate, furniture, and fixtures	12,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,742 66	Due to other national banks	2,935 34
Premiums paid	7,000 00	Due to State banks and bankers	152 00
Checks and other cash items	432 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	155 00		
Fractional currency	61		
Trade dollars	259 00		
Specie	9,491 85		
Legal-tender notes	2,281 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	321,928 28	Total	321,928 28

MARYLAND.

Montgomery County National Bank, Rockville.

J. D. BAKER, *President*.

No. 3187.

R. L. STOKES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$184,092 10	Capital stock paid in	\$50,000 00
Overdrafts	29 54	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,503 44
U. S. bonds to secure deposits		National bank notes outstanding	44,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,250 00	Dividends unpaid	54 00
Due from approved reserve agents	24,265 44	Individual deposits	182,228 77
Due from other banks and bankers	7,821 46	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,331 06	Due to other national banks	10,182 14
Premiums paid	6,700 00	Due to State banks and bankers	2,987 51
Checks and other cash items	295 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15 00		
Fractional currency	68 59		
Trade dollars	165 14		
Specie	6,154 80		
Legal-tender notes	6,367 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	300,805 86	Total	300,805 86

Salisbury National Bank, Salisbury.

ELIHU E. JACKSON, *President*.

No. 3250.

JOHN H. WHITE, *Cashier*.

Loans and discounts	\$110,765 40	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	7,327 85
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,107 61	Individual deposits	104,470 48
Due from other banks and bankers	31,929 66	United States deposits	
Real estate, furniture, and fixtures	6,665 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,385 07	Due to other national banks	24,532 42
Premiums paid	2,531 50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,980 00		
Fractional currency	2 42		
Trade dollars			
Specie	5,393 50		
Legal-tender notes	4,658 00		
U. S. certificates of deposit			
Redemption fund with T. S. Treas.	562 50		
Due from U. S. Treasurer	100 00		
Total	202,580 73	Total	202,580 75

First National Bank, Westminster.

GRANVILLE S. HAINES, *President*.

No. 742.

GEORGE R. GEHR, *Cashier*.

Loans and discounts	\$234,473 53	Capital stock paid in	\$125,000 00
Overdrafts	7,778 17	Surplus fund	40,600 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	10,289 79
U. S. bonds to secure deposits		National bank notes outstanding	100,485 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,553 25	Dividends unpaid	2,985 11
Due from approved reserve agents	17,380 57	Individual deposits	151,854 43
Due from other banks and bankers	1,681 01	United States deposits	
Real estate, furniture, and fixtures	15,295 58	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,807 26	Due to other national banks	13,966 20
Premiums paid		Due to State banks and bankers	8,258 76
Checks and other cash items	382 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,997 00		
Fractional currency	63 12		
Trade dollars	3,157 50		
Specie	901 65		
Legal-tender notes	5,734 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,625 00		
Due from U. S. Treasurer			
Total	452,839 29	Total	452,839 29

MARYLAND.

Farmers and Mechanics' National Bank, Westminster.

JOSEPH SHAEFFER, *President.*

No. 1526.

WILLIAM A. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,520 38	Capital stock paid in	\$50,000 00
Overdrafts	851 87	Surplus fund	4,547 05
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,231 12
U. S. bonds to secure deposits		National bank notes outstanding	11,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,767 00	Dividends unpaid	613 90
Due from approved reserve agents	2,409 03	Individual deposits	39,109 40
Due from other banks and bankers	2,616 07	United States deposits	
Real estate, furniture, and fixtures	8,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	523 29	Due to other national banks	1,207 28
Premiums paid	3,312 50	Due to State banks and bankers	3,395 49
Checks and other cash items	4 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,020 00		
Fractional currency	15 86		
Trade dollars	300 00		
Specie	6,101 50		
Legal-tender notes	4,637 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer	362 50		
Total	111,304 24	Total	111,304 24

Union National Bank, Westminster.

JOHN K. LONGWELL, *President.*

No. 1596.

JOSHUA W. HERING, *Cashier.*

Loans and discounts	\$170,329 24	Capital stock paid in	\$100,000 00
Overdrafts	7,289 88	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,838 79
U. S. bonds to secure deposits		National bank notes outstanding	85,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	84,446 53	Dividends unpaid	987 25
Due from approved reserve agents	13,425 41	Individual deposits	198,224 74
Due from other banks and bankers	5,429 05	United States deposits	
Real estate, furniture, and fixtures	9,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,062 39	Due to other national banks	8,416 71
Premiums paid		Due to State banks and bankers	1,144 84
Checks and other cash items	1,312 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,032 00		
Fractional currency	36 34		
Trade dollars	1,333 47		
Specie	14,301 22		
Legal-tender notes	13,314 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,520 00		
Due from U. S. Treasurer			
Total	429,012 33	Total	429,012 33

Washington County National Bank, Williamsport.

J. FINDLAY, *President.*

No. 1551.

J. L. MOTTER, *Cashier.*

Loans and discounts	\$137,970 70	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	10,694 09
U. S. bonds to secure deposits		National bank notes outstanding	129,121 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,000 00	Dividends unpaid	1,656 33
Due from approved reserve agents	14,924 35	Individual deposits	62,613 88
Due from other banks and bankers	8,137 58	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,128 99	Due to other national banks	185 63
Premiums paid	26,030 99	Due to State banks and bankers	73 68
Checks and other cash items	30 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	300 00		
Fractional currency			
Trade dollars	23 00		
Specie	9,601 00		
Legal-tender notes	5,138 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,560 00		
Due from U. S. Treasurer			
Total	384,344 61	Total	384,344 61

DISTRICT OF COLUMBIA.

Farmers and Mechanics' National Bank, Georgetown.

HENRY M. SWEENEY, *President.*

No. 1928.

WILLIAM LAIRD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$291,271 66	Capital stock paid in.....	\$252,000 00
Overdrafts.....	295 78	Surplus fund.....	60,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits.....	59,780 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	185,120 00
U. S. bonds on hand.....	151,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	188,930 00	Dividends unpaid.....	5,452 00
Due from approved reserve agents.....	110,887 89	Individual deposits.....	774,938 52
Due from other banks and bankers.....	16,717 52	United States deposits.....	
Real estate, furniture, and fixtures.....	20,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,559 56	Due to other national banks.....	5,481 28
Premiums paid.....	33,944 68	Due to State banks and bankers.....	441 86
Checks and other cash items.....	13,546 30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,301 00		
Fractional currency.....	123 24		
Trade dollars.....			
Specie.....	154,486 50		
Legal-tender notes.....	89,700 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	11,250 00		
Due from U. S. Treasurer.....			
Total.....	1,343,214 13	Total.....	1,343,214 13

Second National Bank, Washington.

MATTHEW G. EMERY, *President.*

No. 2038.

HENRY C. SWAIN, *Cashier.*

Loans and discounts.....	\$446,789 59	Capital stock paid in.....	\$225,000 00
Overdrafts.....	911 85	Surplus fund.....	34,000 00
U. S. bonds to secure circulation...	80,000 00	Other undivided profits.....	22,953 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	71,570 00
U. S. bonds on hand.....	32,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,635 56	Dividends unpaid.....	571 50
Due from approved reserve agents.....	65,166 62	Individual deposits.....	644,456 43
Due from other banks and bankers.....	32,376 80	United States deposits.....	
Real estate, furniture, and fixtures.....	114,200 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,409 40	Due to other national banks.....	3,584 75
Premiums paid.....	6,889 29	Due to State banks and bankers.....	6,544 18
Checks and other cash items.....	13,471 06	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,921 00		
Fractional currency.....	634 82		
Trade dollars.....	2,022 00		
Specie.....	105,527 03		
Legal-tender notes.....	90,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	3,600 00		
Due from U. S. Treasurer.....	1,125 00		
Total.....	1,008,679 99	Total.....	1,008,679 99

Central National Bank, Washington.

SAMUEL NORMENT, *President.*

No. 2382.

JOHN A. RUFF, *Cashier.*

Loans and discounts.....	\$495,485 95	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,268 24	Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	25,708 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	100,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	598 00	Dividends unpaid.....	12 00
Due from approved reserve agents.....	194,422 99	Individual deposits.....	941,525 32
Due from other banks and bankers.....	9,457 16	United States deposits.....	
Real estate, furniture, and fixtures.....	2,379 96	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,281 24	Due to other national banks.....	3,116 49
Premiums paid.....	22,663 69	Due to State banks and bankers.....	
Checks and other cash items.....	32,782 89	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,610 00		
Fractional currency.....	3 50		
Trade dollars.....	900 00		
Specie.....	83,793 25		
Legal-tender notes.....	131,215 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500 00		
Due from U. S. Treasurer.....			
Total.....	1,185,361 87	Total.....	1,185,361 87

DISTRICT OF COLUMBIA.

Citizens' National Bank, Washington.

JOHN A. J. CRESSWELL, *President.*

No. 1893.

THOMAS C. PEARSALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$521,585 93	Capital stock paid in	\$300,000 00
Overdrafts	897 00	Surplus fund	9,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	17,622 77
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	453 00
Due from approved reserve agents	34,235 44	Individual deposits	481,438 64
Due from other banks and bankers	34,069 51	United States deposits	
Real estate, furniture, and fixtures	99,583 94	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,960 98	Due to other national banks	58,436 19
Premiums paid		Due to State banks and bankers	3,649 19
Checks and other cash items	8,593 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,570 00		
Fractional currency	1,046 75		
Trade dollars	1,130 00		
Specie	28,108 00		
Legal-tender notes	114,069 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer			
Total	1,005,599 79	Total	1,005,599 79

National Bank, Washington.

EDWARD TEMPLE, *President.*

No. 3425.

CHARLES A. JAMES, *Cashier.*

Loans and discounts	\$527,710 45	Capital stock paid in	\$200,000 00
Overdrafts	394 27	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	66,677 79
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand	490,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	84,750 00	Dividends unpaid	
Due from approved reserve agents	393,641 33	Individual deposits	1,938,343 42
Due from other banks and bankers	196,099 55	United States deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,397 60	Due to other national banks	9,459 46
Premiums paid	73,425 00	Due to State banks and bankers	12,588 69
Checks and other cash items	91,158 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,180 00		
Fractional currency	2,871 72		
Trade dollars	2,114 00		
Specie	118,665 00		
Legal-tender notes	68,662 00		
U. S. certificates of deposit	200,000 00		
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	2,267,069 36	Total	2,267,069 36

National Bank of the Republic, Washington.

DANIEL B. CLARKE, *President.*

No. 875.

CHARLES S. BRADLEY, *Cashier.*

Loans and discounts	\$436,834 23	Capital stock paid in	\$200,000 00
Overdrafts	263 42	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	32,975 51
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	179,100 00
U. S. bonds on hand	83,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	71,907 60	Dividends unpaid	
Due from approved reserve agents	134,357 09	Individual deposits	851,433 02
Due from other banks and bankers	5,646 73	United States deposits	16,484 97
Real estate, furniture, and fixtures	77,245 82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,549 74	Due to other national banks	104,387 38
Premiums paid	17,045 19	Due to State banks and bankers	7,599 24
Checks and other cash items	37,095 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,142 00		
Fractional currency	698 28		
Trade dollars	400 00		
Specie	144,840 00		
Legal-tender notes	142,555 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000 00		
Due from U. S. Treasurer			
Total	1,491,980 12	Total	1,491,980 12

DISTRICT OF COLUMBIA.**National Metropolitan Bank, Washington.**JOHN W. THOMPSON, *President.*

No. 1069.

GEORGE H. B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$690,999 48	Capital stock paid in	\$300,000 00
Overdrafts	1,811 36	Surplus fund	175,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	28,322 24
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	18,000 00
U. S. bonds on hand	266,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	164,420 02	Dividends unpaid	684 00
Due from approved reserve agents ..	98,569 62	Individual deposits	1,246,618 40
Due from other banks and bankers ..	72,532 68	United States deposits .....	.....
Real estate, furniture, and fixtures ..	65,000 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	6,461 03	Due to other national banks	50,004 18
Premiums paid	57,287 33	Due to State banks and bankers ..	11,494 25
Checks and other cash items	43,391 42	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	6,291 00		
Fractional currency	3,078 63		
Trade dollars	1,465 00		
Specie	131,865 50		
Legal-tender notes	169,250 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	900 00		
Due from U. S. Treasurer .....	.....	
Total	1,830,123 07	Total	1,830,123 07

VIRGINIA.

First National Bank, Alexandria.

S. FERGUSON BEACH, President.

No. 651.

CHARLES R. HOFF, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$291,686 67	Capital stock paid in	\$100,000 00
Overdrafts	2,150 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	24,138 80
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	58,171 45	Dividends unpaid	
Due from approved reserve agents	53,075 71	Individual deposits	382,962 19
Due from other banks and bankers	10,563 62	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,894 91	Due to other national banks	28,752 39
Premiums paid	13,800 00	Due to State banks and bankers	7,980 71
Checks and other cash items	7,143 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,600 00		
Fractional currency	46 63		
Trade dollars	3,000 00		
Specie	27,900 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer	300 00		
Total	653,832 09	Total	653,832 09

Citizens' National Bank, Alexandria.

JOHN B. SMOOT, President.

No. 1718.

WILLIAM H. LAMBERT, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$162,807 57	Capital stock paid in	\$100,000 00
Overdrafts	1,933 37	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	23,761 58
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	35,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	62,783 62	Dividends unpaid	
Due from approved reserve agents	50,667 74	Individual deposits	257,364 67
Due from other banks and bankers	22,148 09	United States deposits	
Real estate, furniture, and fixtures	9,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,120 71	Due to other national banks	12,482 45
Premiums paid	10,106 25	Due to State banks and bankers	2,415 21
Checks and other cash items	7,082 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,930 00		
Fractional currency	41 79		
Trade dollars	187 00		
Specie	8,922 00		
Legal-tender notes	25,091 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	506,023 91	Total	506,023 91

People's National Bank, Charlottesville.

G. PERKINS, President.

No. 2594.

C. H. HARMAN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$214,082 96	Capital stock paid in	\$50,000 00
Overdrafts	3,807 15	Surplus fund	25,060 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,702 28
U. S. bonds to secure deposits		National bank notes outstanding	43,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,250 00	Dividends unpaid	
Due from approved reserve agents	2,865 28	Individual deposits	196,727 58
Due from other banks and bankers	13,523 26	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,738 57	Due to other national banks	12,408 01
Premiums paid		Due to State banks and bankers	3,489 45
Checks and other cash items	641 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,650 00		
Fractional currency	128 20		
Trade dollars			
Specie	26,940 70		
Legal-tender notes	14,550 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	337,427 32	Total	337,427 32

VIRGINIA.

Planters' National Bank, Danville

W. F. CHEEK, *President.*

No. 1985.

W. H. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202,643 95	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,206 93	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	31,478 88
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding...	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	27,433 25	Individual deposits.....	126,307 62
Due from other banks and bankers.	8,752 71	United States deposits.....	40,105 44
Real estate, furniture, and fixtures.	500 00	Deposits of U.S. disbursing officers.	1,878 40
Current expenses and taxes paid...	3,654 74	Due to other national banks.....	3,546 10
Premiums paid.....		Due to State banks and bankers...	4,065 69
Checks and other cash items.....	2,394 57	Notes and bills re-discounted.....	15,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	28,440 00		
Fractional currency.....	103 98		
Trade dollars.....			
Specie.....	17,000 00		
Legal-tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
Total.....	467,382 13	Total.....	467,382 13

National Bank, Fredericksburg.

JACOB TOMI, *President.*

No. 1582.

JOHN A. TAYLOR, *Cashier.*

Loans and discounts.....	\$188,723 91	Capital stock paid in.....	\$50,000 00
Overdrafts.....	273 38	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	6,523 72
U. S. bonds to secure deposits.....		National bank notes outstanding...	44,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	900 00	Dividends unpaid.....	
Due from approved reserve agents.	5,107 09	Individual deposits.....	182,309 98
Due from other banks and bankers.	2,335 54	United States deposits.....	
Real estate, furniture, and fixtures.	11,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,285 89	Due to other national banks.....	6,772 45
Premiums paid.....		Due to State banks and bankers...	227 46
Checks and other cash items.....	819 80	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	965 00		
Fractional currency.....	30 00		
Trade dollars.....	455 00		
Specie.....	14,318 00		
Legal-tender notes.....	21,930 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
Total.....	300,393 61	Total.....	300,393 61

Front Royal National Bank, Front Royal.

GILES COOK, Jr., *President.*

No. 2967.

JAMES H. FRENCH, *Cashier.*

Loans and discounts.....	\$58,191 27	Capital stock paid in.....	\$50,000 00
Overdrafts.....	56 40	Surplus fund.....	843 84
U. S. bonds to secure circulation...	20,090 00	Other undivided profits.....	4,452 14
U. S. bonds to secure deposits.....		National bank notes outstanding...	17,780 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	185 15
Due from approved reserve agents.	15,618 02	Individual deposits.....	35,949 03
Due from other banks and bankers.	3,557 34	United States deposits.....	
Real estate, furniture, and fixtures.	3,391 58	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,803 77	Due to other national banks.....	5,335 34
Premiums paid.....	1,825 00	Due to State banks and bankers...	224 43
Checks and other cash items.....	1 99	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	555 00		
Fractional currency.....	9 71		
Trade dollars.....			
Specie.....	1,775 85		
Legal-tender notes.....	7,091 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	920 00		
Due from U. S. Treasurer.....			
Total.....	114,769 93	Total.....	114,769 93

VIRGINIA.

First National Bank, Harrisonburg.

J. WILTON, *President.*

No. 1572.

C. C. STRAYER, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$141,442 60	Capital stock paid in	\$66,000 00
Overdrafts	470 28	Surplus fund	13,200 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,231 03
U. S. bonds to secure deposits		National bank notes outstanding	44,340 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,352 62	Dividends unpaid	
Due from approved reserve agents	3,349 38	Individual deposits	146,600 11
Due from other banks and bankers	57,835 76	United States deposits	
Real estate, furniture, and fixtures	4,525 45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,147 59	Due to other national banks	10,450 38
Premiums paid	2,000 00	Due to State banks and bankers	4,742 03
Checks and other cash items	1,644 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,521 00		
Fractional currency			
Trade dollars			
Specie	5,961 68		
Legal-tender notes	15,063 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	292,563 55	Total	292,563 55

Loudoun National Bank, Leesburg.

W. J. HARRISON, *President.*

No. 1738.

ANTHONY DIBEELL, *Cashier*

Loans and discounts	\$96,157 89	Capital stock paid in	\$100,000 00
Overdrafts	163 38	Surplus fund	18,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,708 89
U. S. bonds to secure deposits		National bank notes outstanding	57,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,400 00	Dividends unpaid	
Due from approved reserve agents	114,109 64	Individual deposits	240,196 21
Due from other banks and bankers	16,490 78	United States deposits	
Real estate, furniture, and fixtures	5,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,242 35	Due to other national banks	473 22
Premiums paid	975 00	Due to State banks and bankers	43 92
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	670 00		
Fractional currency	78 45		
Trade dollars			
Specie	33,673 75		
Legal-tender notes	34,001 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	420,772 24	Total	420,772 24

First National Bank, Lynchburg.

JOHN F. SLAUGHTER, *President.*

No. 1553.

ALLEN W. TALLEY, *Cashier.*

Loans and discounts	\$458,813 97	Capital stock paid in	\$150,000 00
Overdrafts	1,309 72	Surplus fund	40,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	26,061 30
U. S. bonds to secure deposits		National bank notes outstanding	32,320 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	33,910 26	Individual deposits	385,663 99
Due from other banks and bankers	22,358 99	United States deposits	
Real estate, furniture, and fixtures	28,775 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,673 54	Due to other national banks	8,129 33
Premiums paid	10,194 48	Due to State banks and bankers	18,392 12
Checks and other cash items	5,243 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,434 00		
Fractional currency	27 91		
Trade dollars	192 00		
Specie	36,536 25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,657 50		
Due from U. S. Treasurer			
Total	660,566 74	Total	660,566 74

VIRGINIA.

Lynchburg National Bank, Lynchburg.

J. W. CARROLL, *President.*

No. 1522.

PETER J. OTEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$485,474 14	Capital stock paid in	\$250,000 00
Overdrafts	522 98	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,323 25
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	44,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,986 73	Dividends unpaid	
Due from approved reserve agents	11,412 46	Individual deposits	301,174 32
Due from other banks and bankers	17,997 80	United States deposits	35,000 00
Real estate, furniture, and fixtures	33,000 00	Deposits of U.S. disbursing officers	12,427 56
Current expenses and taxes paid	2,883 32	Due to other national banks	3,094 95
Premiums paid	11,600 00	Due to State banks and bankers	4,685 50
Checks and other cash items	2,911 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,980 00		
Fractional currency	132 30		
Trade dollars			
Specie	32,000 00		
Legal-tender notes	13,704 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	717,255 58	Total	717,255 58

National Exchange Bank, Lynchburg.

GEORGE M. JONES, *President.*

No. 2506.

CAMILIUS CHRISTIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,840 30	Capital stock paid in	\$100,000 00
Overdrafts	3,280 94	Surplus fund	25,000 00
U. S. bonds to secure circulation	85,000 00	Other undivided profits	21,562 97
U. S. bonds to secure deposits		National bank notes outstanding	76,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	350 00	Dividends unpaid	
Due from approved reserve agents	54,286 66	Individual deposits	449,180 86
Due from other banks and bankers	26,787 34	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,297 68	Due to other national banks	10,790 57
Premiums paid	11,500 00	Due to State banks and bankers	1,577 77
Checks and other cash items	3,237 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,993 60		
Fractional currency	18 70		
Trade dollars	160 00		
Specie	8,800 00		
Legal-tender notes	27,353 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,445 00		
Due from U. S. Treasurer	1,740 00		
Total	684,612 17	Total	684,612 17

People's National Bank, Lynchburg.

C. M. BLACKFORD, *President.*

No. 2760.

J. W. IVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$632,683 14	Capital stock paid in	\$205,300 00
Overdrafts	1,943 12	Surplus fund	65,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	18,484 45
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,500 00	Dividends unpaid	
Due from approved reserve agents	3,724 93	Individual deposits	463,904 95
Due from other banks and bankers	15,808 42	United States deposits	
Real estate, furniture, and fixtures	42,581 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,527 26	Due to other national banks	15,418 88
Premiums paid	10,725 00	Due to State banks and bankers	9,149 32
Checks and other cash items	11,734 12	Notes and bills re-discounted	27,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,715 00		
Fractional currency	175 26		
Trade dollars			
Specie	19,597 50		
Legal-tender notes	35,262 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	849,257 60	Total	849,257 60

VIRGINIA.

Mount Jackson National Bank, Mount Jackson.

JOSEPH I. TRIPLETT, *President.*

No. 3209.

J. FRED. S. GOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,518 82	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	2,735 91
U. S. bonds to secure circulation	32,500 00	Other undivided profits	1,117 36
U. S. bonds to secure deposits		National bank notes outstanding	29,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,610 76	Individual deposits	22,637 01
Due from other banks and bankers	6,333 42	United States deposits	
Real estate, furniture, and fixtures	2,039 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	585 16	Due to other national banks	6,038 99
Premiums paid	6,675 00	Due to State banks and bankers	1,429 27
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,580 00		
Fractional currency	37 68		
Trade dollars			
Specie	1,269 70		
Legal-tender notes	1,605 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,462 50		
Due from U. S. Treasurer			
Total	113,208 54	Total	113,208 54

Norfolk National Bank, Norfolk.

C. G. RAMSEY, *President.*

No. 3368.

CALDWELL HARDY, *Cashier.*

Loans and discounts	\$743,017 66	Capital stock paid in	\$400,600 00
Overdrafts	158 69	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	28,061 56
U. S. bonds to secure deposits	139,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	220,409 00	Dividends unpaid	
Due from approved reserve agents	23,103 17	Individual deposits	829,886 38
Due from other banks and bankers	56,835 36	United States deposits	53,490 16
Real estate, furniture, and fixtures	24,556 92	Deposits of U. S. disbursing officers	29,075 51
Current expenses and taxes paid	6,998 10	Due to other national banks	181,161 32
Premiums paid	64,236 75	Due to State banks and bankers	60,760 76
Checks and other cash items	18 21	Notes and bills re-discounted	
Exchanges for clearing-house	48,984 11	Bills payable	
Bills of other banks	43,210 00		
Fractional currency	521 27		
Trade dollars			
Specie	63,895 45		
Legal-tender notes	152,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	1,682,435 69	Total	1,682,435 69

National Bank, Petersburg.

B. B. VAUGHAN, *President.*

No. 3515.

C. R. BISHOP, *Cashier.*

Loans and discounts	\$175,485 77	Capital stock paid in	\$85,280 00
Overdrafts	17 79	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,084 88
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,122 71	Individual deposits	89,727 01
Due from other banks and bankers	3,969 80	United States deposits	
Real estate, furniture, and fixtures	269 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,557 70	Due to other national banks	11,957 16
Premiums paid	853 13	Due to State banks and bankers	1,331 59
Checks and other cash items	4,513 48	Notes and bills re-discounted	21,362 50
Exchanges for clearing-house		Bills payable	
Bills of other banks	205 00		
Fractional currency	142 61		
Trade dollars			
Specie	7,162 30		
Legal-tender notes	12,818 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	236,243 14	Total	236,243 14

VIRGINIA.

First National Bank, Richmond.

I. DAVENPORT, Jr., *President*.

No. 1111.

H. C. BURNETT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,758,939 42	Capital stock paid in	\$600,000 00
Overdrafts	906 07	Surplus fund	300,000 00
U. S. bonds to secure circulation	533,350 00	Other undivided profits	71,627 84
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	480,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	55,115 47	Dividends unpaid	949 00
Due from approved reserve agents	40,118 49	Individual deposits	1,368,664 74
Due from other banks and bankers	157,333 42	United States deposits	83,250 11
Real estate, furniture, and fixtures	23,486 73	Deposits of U. S. disbursing officers	6,416 79
Current expenses and taxes paid	7,963 66	Due to other national banks	25,299 14
Premiums paid		Due to State banks and bankers	21,245 75
Checks and other cash items	49,289 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	28,987 06		
Fractional currency	765 00		
Trade dollars	1,100 00		
Specie	98,098 79		
Legal-tender notes	78,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	24,000 00		
Due from U. S. Treasurer			
Total	2,957,453 37	Total	2,957,453 37

Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President*.

No. 1754.

JOHN F. GLENN, *Cashier*.

Loans and discounts	\$604,834 63	Capital stock paid in	\$200,000 00
Overdrafts	9,791 25	Surplus fund	80,000 00
U. S. bonds to secure circulation	290,069 04	Other undivided profits	40,256 53
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	179,300 00
U. S. bonds on hand	609 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	78,033 85	Dividends unpaid	434 00
Due from approved reserve agents	44,234 83	Individual deposits	538,295 06
Due from other banks and bankers	17,168 05	United States deposits	39,951 89
Real estate, furniture, and fixtures	59,325 42	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,988 64	Due to other national banks	33,831 82
Premiums paid	36,150 00	Due to State banks and bankers	121,894 30
Checks and other cash items	17,274 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,378 00		
Fractional currency	108 91		
Trade dollars	116 00		
Specie	76,369 75		
Legal-tender notes	17,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	1,233,873 60	Total	1,233,873 60

National Bank of Virginia, Richmond.

EMIL O. NÖLTING, *President*.

No. 1125.

JOSHUA W. LOCKWOOD, *Cashier*.

Loans and discounts	\$490,125 03	Capital stock paid in	\$200,000 00
Overdrafts	1,786 28	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,310 87
U. S. bonds to secure deposits		National bank notes outstanding	44,890 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	387 50
Due from approved reserve agents	47,196 39	Individual deposits	382,523 23
Due from other banks and bankers	18,769 76	United States deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,175 50	Due to other national banks	8,720 35
Premiums paid		Due to State banks and bankers	47,506 60
Checks and other cash items	14,360 42	Notes and bills re-discounted	9,300 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,893 00		
Fractional currency	82 20		
Trade dollars			
Specie	21,600 00		
Legal-tender notes	19,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	731,638 55	Total	731,638 55

VIRGINIA.

Planters' National Bank, Richmond.

JAMES B. PACE, *President.*

No. 1628.

MANN S. QUARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,744,683 70	Capital stock paid in	\$300,000 00
Overdrafts	3,871 38	Surplus fund	250,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	40,572 42
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	21,535 57	Dividends unpaid .....	.....
Due from approved reserve agents	164,649 97	Individual deposits	1,673,470 99
Due from other banks and bankers	87,307 97	United States deposits	82,000 00
Real estate, furniture, and fixtures	33,750 00	Deposits of U.S. disbursing officers	7,263 19
Current expenses and taxes paid	7,098 28	Due to other national banks	52,101 51
Premiums paid	17,000 00	Due to State banks and bankers	64,689 78
Checks and other cash items	48,999 61	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	42,000 00		
Fractional currency	868 16		
Trade dollars	900 00		
Specie	90,183 25		
Legal-tender notes	100,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....	.....	
Total	2,515,097 89	Total	2,515,097 89

First National Bank, Roanoke.

H. S. TROUT, *President.*

No. 2737.

J. W. SHIELDS, Jr., *Cashier.*

Loans and discounts	\$238,809 30	Capital stock paid in	\$100,000 00
Overdrafts	823 20	Surplus fund	11,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	9,667 24
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	1,267 90	Dividends unpaid .....	.....
Due from approved reserve agents	41,546 64	Individual deposits	229,389 07
Due from other banks and bankers	5,231 06	United States deposits .....	.....
Real estate, furniture, and fixtures	17,838 27	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,411 53	Due to other national banks	1,918 65
Premiums paid	5,000 00	Due to State banks and bankers	1,938 36
Checks and other cash items	123 32	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,535 00		
Fractional currency	136 69		
Trade dollars .....	.....	
Specie	9,521 50		
Legal-tender notes	25,300 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer .....	.....	
Total	380,913 32	Total	380,913 32

Farmers' National Bank, Salem.

GREEN B. BOARD, *President.*

No. 1824.

JAMES CHALMERS, *Cashier.*

Loans and discounts	\$182,521 71	Capital stock paid in	\$75,000 00
Overdrafts .....	.....	Surplus fund	20,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	6,191 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	2,500 00	Dividends unpaid .....	.....
Due from approved reserve agents	12,486 56	Individual deposits	153,646 50
Due from other banks and bankers	33,195 44	United States deposits .....	.....
Real estate, furniture, and fixtures	1,202 32	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	862 52	Due to other national banks	5,403 11
Premiums paid .....	.....	Due to State banks and bankers	5 84
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,478 00		
Fractional currency	81 70		
Trade dollars .....	.....	
Specie	15,569 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer .....	.....	
Total	287,247 25	Total	287,247 25

VIRGINIA.

Augusta National Bank, Staunton.

HUGH W. SHEFFEY, *President.*

No. 2269.

W. PURVIANCE TAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$267, 748 31	Capital stock paid in	\$100, 000 00
Overdrafts	3, 118 69	Surplus fund	22, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	9, 965 75
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	48, 180 25	Individual deposits	259, 989 07
Due from other banks and bankers	19, 527 08	United States deposits	
Real estate, furniture, and fixtures	6, 932 87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 830 19	Due to other national banks	8, 610 52
Premiums paid	11, 137 50	Due to State banks and bankers	5, 020 90
Checks and other cash items	320 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 200 00		
Fractional currency	41 49		
Trade dollars			
Specie	9, 700 00		
Legal-tender notes	20, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3, 800 00		
Due from U. S. Treasurer			
Total	495, 587 14	Total	495, 587 14

National Valley Bank, Staunton.

JOHN ECHOLS, *President.*

No. 1620.

THOMAS A. BLEDSOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$540, 274 24	Capital stock paid in	\$200, 000 00
Overdrafts	2, 450 60	Surplus fund	140, 000 00
U. S. bonds to secure circulation	180, 000 09	Other undivided profits	65, 025 47
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding	160, 320 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30, 785 00	Dividends unpaid	
Due from approved reserve agents	119, 471 87	Individual deposits	543, 387 86
Due from other banks and bankers	77, 368 23	United States deposits	42, 145 05
Real estate, furniture, and fixtures	17, 914 48	Deposits of U.S. disbursing officers	5, 901 65
Current expenses and taxes paid	6, 641 00	Due to other national banks	19, 709 99
Premiums paid	10, 234 37	Due to State banks and bankers	22, 173 26
Checks and other cash items	3, 483 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 219 00		
Fractional currency	214 22		
Trade dollars	500 00		
Specie	69, 353 42		
Legal-tender notes	80, 603 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5, 910 00		
Due from U. S. Treasurer			
Total	1, 198, 666 28	Total	1, 198, 666 28

Shenandoah Valley National Bank, Winchester.

WILLIAM B. BAKER, *President.*

No. 1635.

JOHN W. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$334, 919 89	Capital stock paid in	\$100, 000 00
Overdrafts	1, 730 50	Surplus fund	50, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	24, 680 57
U. S. bonds to secure deposits		National bank notes outstanding	89, 650 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 700 00	Dividends unpaid	727 00
Due from approved reserve agents	11, 496 72	Individual deposits	271, 808 60
Due from other banks and bankers	16, 724 36	United States deposits	
Real estate, furniture, and fixtures	18, 110 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 066 06	Due to other national banks	7, 196 07
Premiums paid	3, 725 00	Due to State banks and bankers	706 74
Checks and other cash items	3, 219 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	14, 000 00
Bills of other banks	3, 040 00		
Fractional currency	40 88		
Trade dollars	2, 000 00		
Specie	42, 305 50		
Legal-tender notes	12, 220 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500 00		
Due from U. S. Treasurer			
Total	558, 768 98	Total	558, 768 98

WEST VIRGINIA.

Charleston National Bank, Charleston.

C. P. MEAD, *President.*

No. 3236.

E. A. REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,643 07	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,693 71
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,135 00	Individual deposits	138,126 44
Due from other banks and bankers	13,561 79	United States deposits	
Real estate, furniture, and fixtures	1,750 63	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,246 87	Due to other national banks	2,621 70
Premiums paid	500 00	Due to State banks and bankers	5,106 37
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,083 00		
Fractional currency			
Trade dollars			
Specie	17,276 96		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	256,548 22	Total	256,548 22

First National Bank of Jefferson, Charlestown.

HENRY O. TALBOTT, *President.*

No. 1868.

SAMUEL HOWELL, *Cashier.*

Loans and discounts	\$61,607 39	Capital stock paid in	\$50,000 00
Overdrafts	51 86	Surplus fund	7,400 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,919 50
U. S. bonds to secure deposits		National bank notes outstanding	43,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,233 69	Dividends unpaid	28 00
Due from approved reserve agents	13,394 11	Individual deposits	60,985 94
Due from other banks and bankers	1,029 44	United States deposits	
Real estate, furniture, and fixtures	400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,234 57	Due to other national banks	6,948 07
Premiums paid		Due to State banks and bankers	280 32
Checks and other cash items	3,845 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,745 00		
Fractional currency	58 77		
Trade dollars	30 09		
Specie	12,634 05		
Legal-tender notes	4,270 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,610 00		
Due from U. S. Treasurer			
Total	173,111 83	Total	173,111 83

Merchants' National Bank of West Virginia, Clarksburg.

NATHAN GOFF, *President.*

No. 1530.

LUTHER HAYMOND, *Cashier.*

Loans and discounts	\$182,729 72	Capital stock paid in	\$100,000 00
Overdrafts	66 70	Surplus fund	42,609 22
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,436 11
U. S. bonds to secure deposits		National bank notes outstanding	80,480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,410 00
Due from approved reserve agents	29,998 18	Individual deposits	145,971 57
Due from other banks and bankers	12,850 68	United States deposits	
Real estate, furniture, and fixtures	6,273 56	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,405 62	Due to other national banks	1,229 31
Premiums paid		Due to State banks and bankers	4,470 89
Checks and other cash items	2,190 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,811 00		
Fractional currency	265 20		
Trade dollars	531 00		
Specie	7,906 45		
Legal-tender notes	24,083 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	1,994 15		
Total	379,607 10	Total	379,607 10

WEST VIRGINIA.

First National Bank, Fairmont.

HARRY FLEMING, *President.*

No. 961.

JOSEPH E. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$191,132 06	Capital stock paid in	\$100,000 00
Overdrafts	1,690 80	Surplus fund	20,191 94
U. S. bonds to secure circulation	40,000 00	Other undivided profits	13,665 66
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	2,706 00
Due from approved reserve agents	1,914 62	Individual deposits	102,866 51
Due from other banks and bankers	8,868 51	United States deposits	
Real estate, furniture, and fixtures	23,386 37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,510 37	Due to other national banks	7,624 94
Premiums paid	5,138 13	Due to State banks and bankers	5,342 01
Checks and other cash items	2,741 96	Notes and bills re-discounted	15,350 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	548 00		
Fractional currency	200 00		
Trade dollars	1,650 00		
Specie	14,366 24		
Legal-tender notes	3,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,800 00		
Due from U. S. Treasurer			
Total	303,747 06	Total	303,747 06

First National Bank, Grafton.

THOMAS E. DAVIS, *President.*

No. 2445.

FRANCIS M. DURBIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,726 12	Capital stock paid in	\$85,000 00
Overdrafts	115 16	Surplus fund	31,000 00
U. S. bonds to secure circulation	85,000 00	Other undivided profits	14,433 69
U. S. bonds to secure deposits		National bank notes outstanding	75,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	27,197 84	Individual deposits	182,435 92
Due from other banks and bankers	20,841 51	United States deposits	
Real estate, furniture, and fixtures	17,629 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,007 84	Due to other national banks	2,999 57
Premiums paid	8,155 88	Due to State banks and bankers	1,632 89
Checks and other cash items	1,374 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,970 00		
Fractional currency	10 61		
Trade dollars			
Specie	11,570 00		
Legal-tender notes	7,940 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,825 00		
Due from U. S. Treasurer			
Total	393,352 07	Total	393,352 07

First National Bank, Huntington.

J. L. CALDWELL, *President.*

No. 3106.

M. C. DIMMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,838 99	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,946 40
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,062 23	Individual deposits	156,549 71
Due from other banks and bankers	4,618 30	United States deposits	
Real estate, furniture, and fixtures	4,862 92	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,103 12	Due to other national banks	2,830 84
Premiums paid	728 75	Due to State banks and bankers	1,010 52
Checks and other cash items	1,382 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,526 00		
Fractional currency	29 50		
Trade dollars			
Specie	14,362 50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	231,577 47	Total	231,577 47

WEST VIRGINIA.

National Bank, Kingwood.

JAMES C. MCGREW, *President.*

No. 1608.

FRANCIS HEERMANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,339 67	Capital stock paid in	\$125,000 00
Overdrafts	977 47	Surplus fund	31,250 00
U. S. bonds to secure circulation	61,000 00	Other undivided profits	23,879 96
U. S. bonds to secure deposits		National bank notes outstanding	54,880 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	10,070 00
Due from approved reserve agents	26,774 75	Individual deposits	42,934 84
Due from other banks and bankers	3,820 23	United States deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,356 49	Due to other national banks	576 70
Premiums paid		Due to State banks and bankers	563 60
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	735 00		
Fractional currency	27 14		
Trade dollars			
Specie	9,799 35		
Legal-tender notes	3,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,625 00		
Due from U. S. Treasurer			
Total	289,155 10	Total	289,155 10

National Bank, Martinsburg.

JOHN N. ABELL, *President.*

No. 1524.

GEORGE S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,611 99	Capital stock paid in	\$100,000 00
Overdrafts	1,267 59	Surplus fund	23,327 28
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,111 45
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand	4,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	150 00
Due from approved reserve agents	5,411 98	Individual deposits	99,182 52
Due from other banks and bankers	7,022 47	United States deposits	
Real estate, furniture, and fixtures	12,009 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	587 53	Due to other national banks	7,811 45
Premiums paid	6,637 32	Due to State banks and bankers	1,344 88
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,850 00		
Fractional currency	43 80		
Trade dollars			
Specie	10,370 00		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	257,427 68	Total	257,427 68

People's National Bank, Martinsburg.

A. G. THOMAS, *President.*

No. 2144.

J. B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,188 93	Capital stock paid in	\$50,000 00
Overdrafts	1,381 27	Surplus fund	11,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,654 07
U. S. bonds to secure deposits		National bank notes outstanding	43,880 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	229 00
Due from approved reserve agents	11,760 39	Individual deposits	155,141 79
Due from other banks and bankers	5,429 44	United States deposits	
Real estate, furniture, and fixtures	18,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	711 75	Due to other national banks	2,556 58
Premiums paid		Due to State banks and bankers	1,875 38
Checks and other cash items	670 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,107 00		
Fractional currency	113 34		
Trade dollars	1,179 00		
Specie	5,745 00		
Legal-tender notes	12,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	272,336 82	Total	272,336 82

WEST VIRGINIA.

South Branch Valley National Bank, Moorefield.

A. SOMMERVILLE, *President.* No. 3029. J. W. GILKESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,709 95	Capital stock paid in	\$55,000 00
Overdrafts	158 17	Surplus fund	3,300 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	2,614 88
U. S. bonds to secure deposits		National bank notes outstanding	12,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,572 15	Individual deposits	90,875 38
Due from other banks and bankers	4,028 21	United States deposits	
Real estate, furniture, and fixtures	5,517 58	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	778 55	Due to other national banks	575 19
Premiums paid	3,150 00	Due to State banks and bankers	454 02
Checks and other cash items	141 00	Notes and bills re-discounted	8,400 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,100 00		
Fractional currency	80 45		
Trade dollars	104 50		
Specie	8,686 91		
Legal-tender notes	4,099 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer	1,000 00		
Total	173,819 47	Total	173,819 47

Second National Bank, Morgantown.

E. SHISLER, *President.* No. 2458. J. H. HOFFMAN, *Cashier.*

Loans and discounts	\$119,479 07	Capital stock paid in	\$80,000 00
Overdrafts	3,798 32	Surplus fund	4,342 94
U. S. bonds to secure circulation	20,000 00	Other undivided profits	1,316 33
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	135 00
Due from approved reserve agents	109 79	Individual deposits	50,996 16
Due from other banks and bankers	2,878 78	United States deposits	
Real estate, furniture, and fixtures	8,022 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	783 66	Due to other national banks	1,237 74
Premiums paid	1,771 00	Due to State banks and bankers	2,229 28
Checks and other cash items	1,426 78	Notes and bills re-discounted	12,092 90
Exchanges for clearing-house		Bills payable	
Bills of other banks	475 00		
Fractional currency	9 15		
Trade dollars			
Specie	2,703 85		
Legal-tender notes	4,492 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	170,350 35	Total	170,350 35

Merchants' National Bank of West Virginia, Morgantown.

JOHN J. BROWN, *President.* No. 1502. WILLIAM WAGNER, *Cashier.*

Loans and discounts	\$132,247 60	Capital stock paid in	\$110,000 00
Overdrafts	128 42	Surplus fund	29,719 16
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,124 85
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	78 00
Due from approved reserve agents	2,909 67	Individual deposits	20,013 30
Due from other banks and bankers	392 84	United States deposits	
Real estate, furniture, and fixtures	14,683 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	433 20	Due to other national banks	6,407 94
Premiums paid	6,150 00	Due to State banks and bankers	
Checks and other cash items	846 61	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	85 00		
Fractional currency	96 46		
Trade dollars	57 00		
Specie	3,473 95		
Legal-tender notes	4,489 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	217,343 25	Total	217,343 25

WEST VIRGINIA.

First National Bank, Parkersburg.

JOHNSON N. CAMDEN, <i>President.</i>		No. 189.	ROBERT J. McCANDLISH, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$250,433 40	Capital stock paid in	\$150,000 00	
Overdrafts	1,087 15	Surplus fund	45,500 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,583 03	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00	
U. S. bonds on hand	70,093 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid		
Due from approved reserve agents	19,928 95	Individual deposits	287,105 80	
Due from other banks and bankers	80,701 91	United States deposits		
Real estate, furniture, and fixtures	18,914 12	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	5,137 99	Due to other national banks	13,047 29	
Premiums paid	9,962 50	Due to State banks and bankers	555 68	
Checks and other cash items	978 43	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,573 00			
Fractional currency	21 37			
Trade dollars	11 00			
Specie	19,390 00			
Legal-tender notes	12,147 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas	4,500 00			
Due from U. S. Treasurer				
Total	595,791 78	Total	595,791 78	

Second National Bank, Parkersburg.

JAMES W. DICKS, <i>President.</i>		No. 864.	WILLIAM H. WOLFE, <i>Cashier.</i>	
Loans and discounts	\$233,106 32	Capital stock paid in	\$156,000 00	
Overdrafts	1,972 84	Surplus fund	31,324 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,835 18	
U. S. bonds to secure deposits		National bank notes outstanding	44,100 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	17,669 50	Individual deposits	149,666 07	
Due from other banks and bankers	21,384 23	United States deposits		
Real estate, furniture, and fixtures	22,110 12	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	1,536 40	Due to other national banks	8,002 35	
Premiums paid	5,156 25	Due to State banks and bankers	8,874 41	
Checks and other cash items	222 03	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	161 00			
Fractional currency	3 52			
Trade dollars	500 00			
Specie	18,500 00			
Legal-tender notes	29,000 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas	2,250 00			
Due from U. S. Treasurer	290 00			
Total	403,802 01	Total	403,802 01	

Citizens' National Bank, Parkersburg.

ARTHUR I. BOREMAN, <i>President.</i>		No. 2619.	CHARLES H. SHATTUCK, <i>Cashier.</i>	
Loans and discounts	\$243,908 31	Capital stock paid in	\$100,000 00	
Overdrafts	3,761 14	Surplus fund	20,000 00	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	6,837 00	
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	17,093 54	Individual deposits	202,668 84	
Due from other banks and bankers	23,568 43	United States deposits		
Real estate, furniture, and fixtures	2,295 04	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	1,815 69	Due to other national banks		
Premiums paid	1,071 62	Due to State banks and bankers		
Checks and other cash items	1,505 27	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	150 00			
Fractional currency	21 92			
Trade dollars	645 15			
Specie	17,330 70			
Legal-tender notes	11,989 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas	1,350 00			
Due from U. S. Treasurer				
Total	356,505 84	Total	356,505 84	

WEST VIRGINIA.

Parkersburg National Bank, Parkersburg.

HENRY LOGAN, *President.*

No. 1427.

HUNTER H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$272, 752 45	Capital stock paid in	\$150, 000 00
Overdrafts	306 68	Surplus fund	80, 000 00
U. S. bonds to secure circulation ...	100, 000 00	Other undivided profits	7, 236 76
U. S. bonds to secure deposits		National bank notes outstanding ..	89, 960 00
U. S. bonds on hand	10, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 200 00	Dividends unpaid	
Due from approved reserve agents ..	77, 645 34	Individual deposits	231, 448 27
Due from other banks and bankers ..	11, 860 84	United States deposits	
Real estate, furniture, and fixtures ..	24, 833 80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 226 22	Due to other national banks	6, 624 99
Premiums paid	9, 389 87	Due to State banks and bankers ..	11, 458 47
Checks and other cash items	1, 626 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 030 00		
Fractional currency	70 18		
Trade dollars	985 15		
Specie	28, 615 53		
Legal-tender notes	29, 686 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 500 00		
Due from U. S. Treasurer			
Total	576, 728 49	Total	576, 728 49

Merchants' National Bank of West Virginia, Point Pleasant.

JOHN McCULLOCH, Jr., *President.*

No. 1504.

TALIAFERRO SCRIBLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79, 854 79	Capital stock paid in	\$50, 000 00
Overdrafts	117 73	Surplus fund	10, 000 00
U. S. bonds to secure circulation ...	50, 000 00	Other undivided profits	3, 059 97
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand	35, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6, 000 00	Dividends unpaid	
Due from approved reserve agents ..	29, 019 53	Individual deposits	129, 033 09
Due from other banks and bankers ..	2, 413 77	United States deposits	
Real estate, furniture, and fixtures ..	16, 704 34	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 976 09	Due to other national banks	1, 407 00
Premiums paid	4, 058 75	Due to State banks and bankers ..	4, 876 92
Checks and other cash items	330 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	630 00		
Fractional currency	79 79		
Trade dollars	320 00		
Specie	12, 680 00		
Legal-tender notes	1, 942 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250 00		
Due from U. S. Treasurer			
Total	243, 376 98	Total	243, 376 98

Wellsburg National Bank, Wellsburg.

W. K. PENDLETON, *President.*

No. 1884.

J. S. BEALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101, 628 98	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	20, 000 00
U. S. bonds to secure circulation ...	25, 000 00	Other undivided profits	5, 520 56
U. S. bonds to secure deposits		National bank notes outstanding ..	10, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 333 20	Dividends unpaid	
Due from approved reserve agents ..	17, 665 21	Individual deposits	46, 828 06
Due from other banks and bankers ..	11, 146 88	United States deposits	
Real estate, furniture, and fixtures ..	4, 897 25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	929 40	Due to other national banks	150 91
Premiums paid		Due to State banks and bankers ..	3, 812 74
Checks and other cash items	224 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12, 645 00		
Fractional currency	3 35		
Trade dollars			
Specie	9, 000 00		
Legal-tender notes	1, 214 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125 00		
Due from U. S. Treasurer			
Total	186, 812 27	Total	186, 812 27

WEST VIRGINIA.

National Exchange Bank, Weston.

A. H. KUNST, *President.*

No. 1607.

D. M. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,453 19	Capital stock paid in.....	\$100,000 00
Overdrafts.....	377 14	Surplus fund.....	26,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	3,530 02
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	22,900 00	Dividends unpaid.....	
Due from approved reserve agents.	23,576 19	Individual deposits.....	129,565 78
Due from other banks and bankers.	36,980 58	United States deposits.....	
Real estate, furniture, and fixtures.	6,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,219 03	Due to other national banks.....	4,444 61
Premiums paid.....	2,727 48	Due to State banks and bankers..	510 49
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,065 00		
Fractional currency.....	313 19		
Trade dollars.....	200 00		
Specie.....	15,707 10		
Legal-tender notes.....	6,387 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....	20 00		
Total.....	286,550 90	Total.....	286,550 90

National Bank of West Virginia, Wheeling.

E. W. OGLEBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts.....	\$421,699 27	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,828 95	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	9,835 55
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	11,500 00	Dividends unpaid.....	9,616 00
Due from approved reserve agents.	11,479 35	Individual deposits.....	262,719 29
Due from other banks and bankers.	38,605 70	United States deposits.....	
Real estate, furniture, and fixtures.	24,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	2,008 77	Due to other national banks.....	37,444 47
Premiums paid.....		Due to State banks and bankers..	21,959 15
Checks and other cash items.....	1,059 71	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	218 00		
Fractional currency.....	61 01		
Trade dollars.....	1,250 00		
Specie.....	22,883 70		
Legal-tender notes.....	29,880 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
Total.....	670,974 46	Total.....	670,974 46

NORTH CAROLINA.

First National Bank, Asheville.

W. E. BREESE, *President.*

No. 3418.

W. H. PENLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,449 00	Capital stock paid in	\$100,000 00
Overdrafts	94 44	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,988 58
U. S. bonds to secure deposits		National bank notes outstanding	12,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,510 00	Dividends unpaid	
Due from approved reserve agents	5,538 63	Individual deposits	72,579 93
Due from other banks and bankers	9,938 35	United States deposits	
Real estate, furniture, and fixtures	9,620 53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,256 95	Due to other national banks	4,583 33
Premiums paid	7,250 00	Due to State banks and bankers	4,167 15
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,500 00		
Fractional currency	36 00		
Trade dollars			
Specie	6,100 00		
Legal-tender notes	5,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	198,318 99	Total	198,318 99

First National Bank, Charlotte.

RUFUS Y. MCADEN, *President.*

No. 1547.

MILES P. PEGRAM, *Cashier.*

Loans and discounts	\$575,632 91	Capital stock paid in	\$300,000 00
Overdrafts	2,203 69	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	25,554 76
U. S. bonds to secure deposits		National bank notes outstanding	89,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	122,656 01	Dividends unpaid	205 00
Due from approved reserve agents	20,998 52	Individual deposits	386,366 27
Due from other banks and bankers	34,861 99	United States deposits	
Real estate, furniture, and fixtures	8,743 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,716 44	Due to other national banks	52,291 57
Premiums paid		Due to State banks and bankers	2,461 25
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,838 00		
Fractional currency	28 29		
Trade dollars			
Specie	45,200 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	956,428 85	Total	956,428 85

Commercial National Bank, Charlotte.

E. M. WHITE, *President.*

No. 2135.

A. G. BRENZER, *Cashier.*

Loans and discounts	\$429,037 01	Capital stock paid in	\$175,000 00
Overdrafts	11,010 40	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,959 54
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,410 38	Individual deposits	221,372 50
Due from other banks and bankers	17,059 29	United States deposits	30,027 21
Real estate, furniture, and fixtures	5,273 91	Deposits of U.S. disbursing officers	14,790 10
Current expenses and taxes paid	2,840 28	Due to other national banks	7,672 95
Premiums paid	3,454 12	Due to State banks and bankers	74 08
Checks and other cash items	3,553 49	Notes and bills re-discounted	60,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,865 00		
Fractional currency	155 00		
Trade dollars			
Specie	28,987 50		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	618,896 38	Total	618,896 38

NORTH CAROLINA.

Merchants and Farmers' National Bank, Charlotte.

JOHN H. McADEN, *President.*

No. 1781.

JAMES R. HOLLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$434,526 50	Capital stock paid in	\$200,000 00
Overdrafts	12,437 08	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	37,479 07
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	80 00
Due from approved reserve agents	16,973 47	Individual deposits	191,412 77
Due from other banks and bankers	24,642 61	United States deposits	
Real estate, furniture, and fixtures	6,729 37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,189 00	Due to other national banks	14,146 15
Premiums paid		Due to State banks and bankers	35,497 28
Checks and other cash items	5,374 73	Notes and bills re-discounted	17,413 03
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,551 00		
Fractional currency	154 04		
Trade dollars			
Specie	6,950 50		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	636,028 30	Total	636,028 30

Fayetteville National Bank, Fayetteville.

JOHN D. WILLIAMS, *President.*

No. 1756.

WILLIAM HUSKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254,436 41	Capital stock paid in	\$200,000 00
Overdrafts	3,575 77	Surplus fund	38,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,551 83
U. S. bonds to secure deposits		National bank notes outstanding	44,140 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	2,886 17	Dividends unpaid	
Due from approved reserve agents	24,070 19	Individual deposits	102,814 85
Due from other banks and bankers	21,601 56	United States deposits	
Real estate, furniture, and fixtures	10,820 78	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,704 80	Due to other national banks	2,054 46
Premiums paid	4,290 00	Due to State banks and bankers	3,058 03
Checks and other cash items	2,007 72	Notes and bills re-discounted	10,322 35
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,600 00		
Fractional currency	660 87		
Trade dollars			
Specie	16,494 25		
Legal-tender notes	10,043 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	408,441 52	Total	408,441 52

People's National Bank, Fayetteville.

ELIJAH F. MOORE, *President.*

No. 2003.

GEORGE P. McNEILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254,928 13	Capital stock paid in	\$125,000 00
Overdrafts	3,980 00	Surplus fund	32,000 00
U. S. bonds to secure circulation	32,000 00	Other undivided profits	6,234 93
U. S. bonds to secure deposits		National bank notes outstanding	28,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	136 00	Dividends unpaid	1,078 00
Due from approved reserve agents	4,219 55	Individual deposits	82,578 42
Due from other banks and bankers	17,894 77	United States deposits	
Real estate, furniture, and fixtures	6,765 54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	459 76	Due to other national banks	2,558 03
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,386 81	Notes and bills re-discounted	61,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	729 00		
Fractional currency	150 32		
Trade dollars			
Specie	2,110 50		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	480 00		
Due from U. S. Treasurer			
Total	339,249 38	Total	339,249 38

NORTH CAROLINA.

National Bank, Greensboro'.

JESSE H. LINDSAY, *President.*

No. 2322.

NEIL ELLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$251,919 34	Capital stock paid in	\$100,000 00
Overdrafts	607 23	Surplus fund	26,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	10,949 89
U. S. bonds to secure deposits		National bank notes outstanding ..	89,480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	17,299 33	Individual deposits	250,010 74
Due from other banks and bankers ..	71,822 21	United States deposits	
Real estate, furniture, and fixtures ..	7,375 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	953 08	Due to other national banks	18,275 11
Premiums paid		Due to State banks and bankers ..	947 10
Checks and other cash items	1,641 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	330 00		
Fractional currency	5 23		
Trade dollars	111 00		
Specie	22,761 46		
Legal-tender notes	15,837 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer	500 00		
Total	495,662 84	Total	495,662 84

National Bank, High Point.

W. J. ARMFIELD, *President.*

No. 3400.

C. W. WORTH, *Cashier.*

Loans and discounts	\$49,815 14	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,896 98
U. S. bonds to secure deposits		National bank notes outstanding ..	6,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	16,654 05	Individual deposits	47,162 79
Due from other banks and bankers ..	13,764 17	United States deposits	
Real estate, furniture, and fixtures ..	622 65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	623 20	Due to other national banks	1,628 84
Premiums paid	1,562 50	Due to State banks and bankers ..	
Checks and other cash items	264 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	540 00		
Fractional currency	3 96		
Trade dollars			
Specie	2,867 50		
Legal-tender notes	7,409 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer			
Total	107,188 61	Total	107,188 61

National Bank, New Berne.

JOHN HUGHES, *President.*

No. 1632.

JOHN A. GUION, *Cashier.*

Loans and discounts	\$149,162 68	Capital stock paid in	\$100,000 00
Overdrafts	1,493 04	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,791 90
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	7,749 95	Dividends unpaid	
Due from approved reserve agents ..	42,163 00	Individual deposits	111,957 52
Due from other banks and bankers ..	21,788 00	United States deposits	
Real estate, furniture, and fixtures ..	2,218 95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	112 45	Due to other national banks	29,628 27
Premiums paid	1,850 90	Due to State banks and bankers ..	260 90
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,090 00		
Fractional currency	9 62		
Trade dollars			
Specie	22,500 00		
Legal-tender notes	20,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer	500 00		
Total	388,638 59	Total	388,638 59

NORTH CAROLINA.

Citizens' National Bank, Raleigh.

WILLIAM E. ANDERSON, *President.*

No. 1766.

JOSEPH G. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,632 14	Capital stock paid in	\$100,000 00
Overdrafts	3,560 86	Surplus fund	20,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	7,945 30
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,680 00	Dividends unpaid	
Due from approved reserve agents	98,120 50	Individual deposits	373,625 33
Due from other banks and bankers	16,585 36	United States deposits	
Real estate, furniture, and fixtures	46,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,814 01	Due to other national banks	304 39
Premiums paid	19,750 00	Due to State banks and bankers	293 62
Checks and other cash items	7,122 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,125 00		
Fractional currency	6 75		
Trade dollars			
Specie	2,791 75		
Legal-tender notes	20,805 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer	1,000 00		
Total	569,665 64	Total	569,668 64

National Bank, Raleigh.

EDWIN G. READE, *President.*

No. 3389.

CHARLES H. BELVIN, *Cashier.*

Loans and discounts	\$275,820 95	Capital stock paid in	\$225,000 00
Overdrafts	13,000 00	Surplus fund	2,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,781 00
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	10,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	32,653 86	Individual deposits	209,111 21
Due from other banks and bankers	11,835 37	United States deposits	140,078 55
Real estate, furniture, and fixtures	29,000 00	Deposits of U. S. disbursing officers	5,072 13
Current expenses and taxes paid	2,441 07	Due to other national banks	57,031 85
Premiums paid	41,000 00	Due to State banks and bankers	6,978 68
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,060 00		
Fractional currency	52 17		
Trade dollars			
Specie	4,600 00		
Legal-tender notes	60,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	667,053 42	Total	667,053 42

State National Bank, Raleigh.

E. R. STAMPS, *President.*

No. 1682.

S. C. WHITE, *Cashier.*

Loans and discounts	\$309,070 49	Capital stock paid in	\$100,000 00
Overdrafts	5,235 44	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	26,099 99
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,061 00	Dividends unpaid	
Due from approved reserve agents	8,419 89	Individual deposits	254,352 28
Due from other banks and bankers	23,948 38	United States deposits	
Real estate, furniture, and fixtures	46,620 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,209 86	Due to other national banks	16,122 16
Premiums paid	3,500 00	Due to State banks and bankers	1,194 89
Checks and other cash items	270 82	Notes and bills re-discounted	59,718 51
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	13 96		
Trade dollars			
Specie	1,250 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	262 99		
Total	479,987 83	Total	479,987 83

NORTH CAROLINA.**First National Bank, Salisbury.**S. W. COLE, *President.*

No. 2981.

I. H. FAUST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,811 81	Capital stock paid in	\$50,000 00
Overdrafts	312 10	Surplus fund	5,500 09
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits	1,777 97
U. S. bonds to secure deposits		National bank notes outstanding ..	13,340 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	248 00
Due from approved reserve agents ..	10,557 09	Individual deposits	102,610 77
Due from other banks and bankers ..	5,960 86	United States deposits	
Real estate, furniture and fixtures ..	1,371 29	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	735 08
Premiums paid		Due to State banks and bankers	129 72
Checks and other cash items	1,553 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,015 00		
Fractional currency	230 10		
Trade dollars			
Specie	7,639 00		
Legal-tender notes	2,009 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900 00		
Due from U. S. Treasurer			
Total	174,341 54	Total	174,341 54

First National Bank, Wilmington.EDWIN E. BURRUSS, *President.*

No. 1656.

ASA K. WALKER, *Cashier.*

Loans and discounts	\$641,931 10	Capital stock paid in	\$250,000 00
Overdrafts	1,493 28	Surplus fund	13,666 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,356 35
U. S. bonds to secure deposits		National bank notes outstanding ..	44,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	33,008 69	Dividends unpaid	1,971 00
Due from approved reserve agents ..	47,875 95	Individual deposits	411,875 38
Due from other banks and bankers ..	5,708 81	United States deposits	
Real estate, furniture, and fixtures ..	67,270 40	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,353 38	Due to other national banks	22,101 01
Premiums paid		Due to State banks and bankers	98 54
Checks and other cash items		Notes and bills re-discounted	152,339 74
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,231 00		
Fractional currency	190 41		
Trade dollars			
Specie	16,042 00		
Legal-tender notes	17,236 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer	700 00		
Total	906,398 02	Total	906,398 02

First National Bank, Wilson.FRANK W. BARNES, *President.*

No. 2321.

JOHN HUTCHINSON, *Cashier.*

Loans and discounts	\$114,288 83	Capital stock paid in	\$51,000 00
Overdrafts	330 28	Surplus fund	12,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	15,609 97
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	18,699 61	Individual deposits	78,815 53
Due from other banks and bankers ..	9,046 05	United States deposits	
Real estate, furniture, and fixtures ..	4,560 24	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	25,560 57
Premiums paid		Due to State banks and bankers	
Checks and other cash items	648 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,604 00		
Fractional currency	45 92		
Trade dollars			
Specie	9,412 90		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350 00		
Due from U. S. Treasurer			
Total	209,986 07	Total	209,986 07

NORTH CAROLINA.

First National Bank, Winston.

JOSEPH A. BITTING, *President.*

No. 2319.

JOHN W. ALSPAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$292,589 04	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	45,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	19,189 24
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	174,395 61
Due from other banks and bankers	4,713 49	United States deposits	39,722 16
Real estate, furniture, and fixtures	5,413 73	Deposits of U.S. disbursing officers	4,231 90
Current expenses and taxes paid	4,992 60	Due to other national banks	7,955 08
Premiums paid	16,369 39	Due to State banks and bankers	3,676 72
Checks and other cash items	1,218 96	Notes and bills re-discounted	34,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,800 00		
Fractional currency	200 00		
Trade dollars	90 00		
Specie	11,490 10		
Legal-tender notes	21,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,545 00		
Due from U. S. Treasurer			
Total	518,170 71	Total	518,170 71

Wachovia National Bank, Winston.

WILLIAM A. LEMLY, *President.*

No. 2425.

JAMES A. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$496,604 91	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	190,000 00	Other undivided profits	17,119 11
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,417 02	Individual deposits	291,115 01
Due from other banks and bankers	8,542 25	United States deposits	
Real estate, furniture, and fixtures	1,850 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,533 17	Due to other national banks	18,733 02
Premiums paid		Due to State banks and bankers	418 92
Checks and other cash items	1,788 25	Notes and bills re-discounted	38,753 50
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,900 00		
Fractional currency	133 96		
Trade dollars			
Specie	48,900 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	681,139 56	Total	681,139 56

SOUTH CAROLINA.

National Bank, Abbeville.

A. B. WARDLAW, *President.*

No. 3421.

B. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,320 43	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,517 01
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	589 89	Individual deposits	15,969 69
Due from other banks and bankers	4,173 26	United States deposits	
Real estate, furniture, and fixtures	1,150 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	483 80	Due to other national banks	
Premiums paid	3,250 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	19,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,930 00		
Fractional currency	7 81		
Trade dollars			
Specie	2,805 10		
Legal-tender notes	2,464 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	99,236 70	Total	99,236 70

National Bank, Anderson.

JOSEPH N. BROWN, *President.*

No. 2072.

JAMES A. BROCK, *Cashier.*

Loans and discounts	\$224,187 83	Capital stock paid in	\$50,000 00
Overdrafts	23 18	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	55,339 00
U. S. bonds to secure deposits		National bank notes outstanding	45,030 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	108 00
Due from approved reserve agents	20,005 02	Individual deposits	125,849 46
Due from other banks and bankers	156 14	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,737 85	Due to other national banks	30,572 05
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,939 00		
Fractional currency	63 63		
Trade dollars			
Specie	7,891 95		
Legal-tender notes	5,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	356,868 60	Total	356,868 60

First National Bank, Charleston.

ANDREW SIMONDS, *President.*

No. 1622.

HENRY I. GREER, *Acting Cashier.*

Loans and discounts	\$708,707 73	Capital stock paid in	\$200,000 00
Overdrafts	3,250 46	Surplus fund	200,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	82,254 77
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	178,800 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	229,303 01	Dividends unpaid	1,014 00
Due from approved reserve agents	70,136 17	Individual deposits	740,572 25
Due from other banks and bankers	37,878 30	United States deposits	88,988 48
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,121 97	Due to other national banks	45,951 81
Premiums paid		Due to State banks and bankers	28,901 55
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,000 00		
Fractional currency	10 22		
Trade dollars			
Specie	25,225 00		
Legal-tender notes	104,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	1,566,482 86	Total	1,566,482 86

SOUTH CAROLINA.

Bank of Charleston National Banking Association, Charleston.

<i>RUDOLPH SIEGLING, President.</i>		No. 2044.	<i>ERNEST H. PRINGLE, Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$808,838 97	Capital stock paid in	\$200,000 00	
Overdrafts	3,129 76	Surplus fund	40,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	61,950 29	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	6,886 62	Dividends unpaid	5,020 50	
Due from approved reserve agents	71,515 65	Individual deposits	851,325 53	
Due from other banks and bankers	117,310 79	United States deposits		
Real estate, furniture, and fixtures	33,463 24	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	6,204 76	Due to other national banks	13,254 00	
Premiums paid	3,726 70	Due to State banks and bankers	7,364 52	
Checks and other cash items	429 60	Notes and bills re-discounted	146,885 40	
Exchanges for clearing-house		Bills payable		
Bills of other banks	36,734 00			
Fractional currency	20 25			
Trade dollars				
Specie	91,281 00			
Legal-tender notes	49,606 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,250 00			
Due from U. S. Treasurer				
Total	1,370,800 24	Total	1,370,800 24	

People's National Bank, Charleston.

<i>C. O. WITTE, President.</i>		No. 1621.	<i>E. H. SPARKMAN, Cashier.</i>	
Loans and discounts	\$809,017 49	Capital stock paid in	\$250,000 00	
Overdrafts	3,433 54	Surplus fund	250,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	75,795 13	
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	197,720 00	Dividends unpaid		
Due from approved reserve agents	43,449 90	Individual deposits	632,024 05	
Due from other banks and bankers	87,557 15	United States deposits	94,967 09	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	31,601 36	
Current expenses and taxes paid	6,247 91	Due to other national banks	15,682 95	
Premiums paid		Due to State banks and bankers	41,463 10	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,678 00			
Fractional currency	763 68			
Trade dollars				
Specie	33,863 00			
Legal-tender notes	36,553 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,250 00			
Due from U. S. Treasurer				
Total	1,436,533 68	Total	1,436,533 68	

National Bank, Chester.

<i>JOHN J. MCLURE, President.</i>		No. 1804.	<i>JOHN L. HARRIS, Cashier.</i>	
Loans and discounts	\$144,641 67	Capital stock paid in	\$150,000 00	
Overdrafts	5,652 75	Surplus fund	30,000 00	
U. S. bonds to secure circulation	37,500 00	Other undivided profits	16,719 05	
U. S. bonds to secure deposits		National bank notes outstanding	33,020 00	
U. S. bonds on hand	3,000 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	27,514 55	Dividends unpaid	376 00	
Due from approved reserve agents	7,467 75	Individual deposits	49,479 15	
Due from other banks and bankers	1,670 63	United States deposits		
Real estate, furniture, and fixtures	36,636 39	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	1,769 15	Due to other national banks	6,798 70	
Premiums paid	9,375 03	Due to State banks and bankers	243 58	
Checks and other cash items	1,399 67	Notes and bills re-discounted	13,500 00	
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,353 00			
Fractional currency	40 32			
Trade dollars	25 00			
Specie	7,161 00			
Legal-tender notes	12,170 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	1,684 50			
Due from U. S. Treasurer				
Total	300,133 43	Total	300,136 48	

SOUTH CAROLINA.

Carolina National Bank, Columbia.

W. A. CLARK, *President.*

No. 1680.

WILLIE JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$333,903 54	Capital stock paid in	\$100,000 00
Overdrafts	3,678 00	Surplus fund	69,198 16
U. S. bonds to secure circulation	100,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	49,760 00	Dividends unpaid	197 00
Due from approved reserve agents	25,275 73	Individual deposits	308,205 89
Due from other banks and bankers	2,262 10	United States deposits	
Real estate, furniture, and fixtures	22,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,582 47	Due to other national banks	9,674 46
Premiums paid		Due to State banks and bankers	949 42
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	3 09		
Trade dollars			
Specie	10,260 00		
Legal-tender notes	22,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	578,224 93	Total	578,224 93

Central National Bank, Columbia.

WILLIAM B. STANLEY, *President.*

No. 1765.

JEROME H. SAWYER, *Cashier.*

Loans and discounts	\$214,988 48	Capital stock paid in	\$100,000 00
Overdrafts	17,398 45	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,496 24
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	15 00
Due from approved reserve agents	21,467 48	Individual deposits	227,571 18
Due from other banks and bankers	25,429 40	United States deposits	
Real estate, furniture, and fixtures	31,459 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,057 68	Due to other national banks	8,837 13
Premiums paid	10,875 00	Due to State banks and bankers	1,589 52
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,200 00		
Fractional currency	57 71		
Trade dollars			
Specie	18,375 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,200 00		
Due from U. S. Treasurer			
Total	469,509 07	Total	469,509 07

Darlington National Bank, Darlington.

J. L. COKER, *President.*

No. 2512.

H. L. CHARLES, *Cashier.*

Loans and discounts	\$120,004 58	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	17,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,686 40
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	12 00
Due from approved reserve agents	1,346 50	Individual deposits	47,276 22
Due from other banks and bankers	12,928 93	United States deposits	
Real estate, furniture, and fixtures	895 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	992 54	Due to other national banks	
Premiums paid	1,307 50	Due to State banks and bankers	
Checks and other cash items	1,061 12	Notes and bills re-discounted	5,365 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,335 00		
Fractional currency	13 36		
Trade dollars			
Specie	6,284 00		
Legal-tender notes	8,033 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	198,339 62	Total	198,339 62

SOUTH CAROLINA.

National Bank, Greenville.

HAMLIN BEATTIE, *President.*

No. 1935.

W. E. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$274,062 50	Capital stock paid in	\$100,000 00
Overdrafts	12,123 69	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	110,918 38
U. S. bonds to secure deposits		National bank notes outstanding	89,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,482 00	Dividends unpaid	1,135 00
Due from approved reserve agents	68,486 74	Individual deposits	218,837 41
Due from other banks and bankers	14,324 88	United States deposits	
Real estate, furniture, and fixtures	400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,345 83	Due to other national banks	53 05
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,831 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,597 00		
Fractional currency	296 80		
Trade dollars			
Specie	24,763 00		
Legal-tender notes	14,430 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	540,243 84	Total	540,243 84

National Bank, Laurens.

J. A. BARNSDALE, *President.*

No. 3540.

W. A. WATTS, *Cashier.*

Loans and discounts	\$15,152 62	Capital stock paid in	\$44,100 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	20,000 00	Other undivided profits	338 50
U. S. bonds to secure deposits		National bank notes outstanding	7,050 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,176 46	Individual deposits	11,008 11
Due from other banks and bankers	6,843 40	United States deposits	
Real estate, furniture, and fixtures	610 63	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	843 57	Due to other national banks	18 97
Premiums paid	825 00	Due to State banks and bankers	
Checks and other cash items	4,981 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	45 00		
Fractional currency	82 59		
Trade dollars			
Specie	3,040 10		
Legal-tender notes	15 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	960 00		
Due from U. S. Treasurer			
Total	62,515 58	Total	62,515 58

National Bank, Newberry.

R. L. MCCAUGHNIN, *President.*

No. 1844.

T. S. DUNCAN, *Cashier.*

Loans and discounts	\$364,479 90	Capital stock paid in	\$150,000 00
Overdrafts	15,000 00	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	106,823 32
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,761 63	Dividends unpaid	1,733 00
Due from approved reserve agents		Individual deposits	127,732 41
Due from other banks and bankers	14,369 93	United States deposits	
Real estate, furniture, and fixtures	10,350 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,890 18	Due to other national banks	41,752 34
Premiums paid	1,000 00	Due to State banks and bankers	1,004 37
Checks and other cash items	10,718 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	40,000 00
Bills of other banks	7,791 00		
Fractional currency	225 00		
Trade dollars			
Specie	33,954 00		
Legal-tender notes	11,264 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	544,045 44	Total	544,045 44

SOUTH CAROLINA.

National Bank, Spartanburg.

G. COFIELD, *President.*

No. 1848.

L. C. CANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,349 61	Capital stock paid in	\$100,000 00
Overdrafts	4,637 69	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	42,979 87
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	21,163 55	Dividends unpaid	
Due from approved reserve agents	21,434 73	Individual deposits	86,447 70
Due from other banks and bankers	5,412 14	United States deposits	
Real estate, furniture, and fixtures	11,790 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,900 87	Due to other national banks	2,780 75
Premiums paid		Due to State banks and bankers	
Checks and other cash items	684 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000 00
Bills of other banks	545 00		
Fractional currency	86 93		
Trade dollars			
Specie	15,265 60		
Legal-tender notes	300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	1,037 30		
Total	362,208 32	Total	362,208 32

National Bank, Sumter.

R. M. WALLACE, *President.*

No. 3082.

C. E. BARTLETT, *Cashier.*

Loans and discounts	\$102,729 61	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation	12,600 00	Other undivided profits	3,462 12
U. S. bonds to secure deposits		National bank notes outstanding	11,340 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	42 00
Due from approved reserve agents	22,522 20	Individual deposits	68,022 27
Due from other banks and bankers	7,454 13	United States deposits	
Real estate, furniture, and fixtures	1,034 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	25	Due to other national banks	1,701 39
Premiums paid	200 00	Due to State banks and bankers	765 87
Checks and other cash items	347 92	Notes and bills re-discounted	24,252 14
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,655 00		
Fractional currency	22 88		
Trade dollars			
Specie	5,661 80		
Legal-tender notes	7,221 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	567 00		
Due from U. S. Treasurer	1,516 00		
Total	164,531 79	Total	164,531 79

Merchants and Planters' National Bank, Union.

EDWIN R. WALLACE, *President.*

No. 2060.

GEORGE MUNRO, *Cashier.*

Loans and discounts	\$114,600 32	Capital stock paid in	\$60,000 00
Overdrafts	29 92	Surplus fund	27,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	4,027 94
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36,243 22	Dividends unpaid	100 00
Due from approved reserve agents	2,961 13	Individual deposits	70,301 26
Due from other banks and bankers	694 65	United States deposits	
Real estate, furniture, and fixtures	2,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,371 23	Due to other national banks	283 59
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	25,081 63
Exchanges for clearing-house		Bills payable	
Bills of other banks	555 60		
Fractional currency	63 65		
Trade dollars			
Specie	10,469 30		
Legal-tender notes	5,206 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer	1,000 00		
Total	240,794 42	Total	240,794 42

SOUTH CAROLINA.

Winnsboro' National Bank, Winnsboro'.

G. H. McMASTER, *President.*

No. 2087.

T. K. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,356 24	Capital stock paid in	\$75,000 00
Overdrafts	7,812 94	Surplus fund	25,000 00
U. S. bonds to secure circulation	18,750 00	Other undivided profits	5,193 18
U. S. bonds to secure deposits		National bank notes outstanding	16,875 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,500 00	Dividends unpaid	170 00
Due from approved reserve agents	1,527 42	Individual deposits	28,542 80
Due from other banks and bankers	7,287 41	United States deposits	
Real estate, furniture, and fixtures	1,450 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,035 68	Due to other national banks	505 01
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	1,500 00
Exchanges for clearing-house		Bills payable	20,000 00
Bills of other banks	905 00		
Fractional currency	42 64		
Trade dollars			
Specie	3,009 00		
Legal-tender notes	3,366 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	843 75		
Due from U. S. Treasurer			
Total	172,786 08	Total	172,786 08

GEORGIA.

People's National Bank, Americus.

S. H. HAWKINS, *President.*

No. 2839.

H. C. BAGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,596 97	Capital stock paid in	\$50,000 00
Overdrafts	897 65	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,361 74
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,000 00	Dividends unpaid	
Due from approved reserve agents	2,547 36	Individual deposits	88,220 21
Due from other banks and bankers	6,475 05	United States deposits	
Real estate, furniture, and fixtures	1,549 14	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,402 73	Due to other national banks	1,004 59
Premiums paid	3,325 00	Due to State banks and bankers	
Checks and other cash items	3,043 74	Notes and bills re-discounted	25,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,820 00		
Fractional currency	6 40		
Trade dollars			
Specie	6,050 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	190,776 54	Total	190,776 54

National Bank, Athens.

A. K. CHILDS, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts	\$469,340 95	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	119,479 57
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from approved reserve agents	350 63	Individual deposits	238,795 83
Due from other banks and bankers	19,866 31	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	325 23	Due to other national banks	6,097 38
Premiums paid		Due to State banks and bankers	5,326 60
Checks and other cash items	6,183 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,000 00		
Fractional currency	500 00		
Trade dollars			
Specie	23,000 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,132 75		
Due from U. S. Treasurer			
Total	641,699 38	Total	641,699 38

Atlanta National Bank, Atlanta.

JAMES SWANN, *President.*

No. 1559.

PAUL ROMARE, *Cashier.*

Loans and discounts	\$733,478 25	Capital stock paid in	\$150,000 00
Overdrafts	52,045 43	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	107,372 56
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	48,300 00	Dividends unpaid	2,717 00
Due from approved reserve agents		Individual deposits	806,652 67
Due from other banks and bankers	114,921 16	United States deposits	
Real estate, furniture, and fixtures	41,757 80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,150 30	Due to other national banks	92,618 73
Premiums paid		Due to State banks and bankers	14,039 03
Checks and other cash items	95,470 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	50,000 00
Bills of other banks	30,270 00		
Fractional currency	205 39		
Trade dollars			
Specie	87,857 00		
Legal-tender notes	55,655 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	30 00		
Total	1,318,399 99	Total	1,318,399 99

GEORGIA.

Gate City National Bank, Atlanta.

LODOWICK J. HILL, <i>President</i>		No. 2424.	EDWARD S. McCANDLESS, <i>Cashier</i> .	
Resources.			Liabilities.	
Loans and discounts	\$659,371 47	Capital stock paid in	\$250,000 00	
Overdrafts	17,635 14	Surplus fund	50,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	37,639 69	
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	14,022 29	Dividends unpaid	124 00	
Due from approved reserve agents		Individual deposits	522,372 46	
Due from other banks and bankers	62,623 67	United States deposits	43,248 54	
Real estate, furniture, and fixtures	107,417 06	Deposits of U. S. disbursing officers	13,909 39	
Current expenses and taxes paid	11,469 52	Due to other national banks	46,932 28	
Premiums paid	12,500 60	Due to State banks and bankers	12,263 76	
Checks and other cash items	33,305 51	Notes and bills re-discounted	129,297 12	
Exchanges for clearing-house		Bills payable		
Bills of other banks	32,436 00			
Fractional currency	158 27			
Trade dollars				
Specie	22,528 00			
Legal-tender notes	60,000 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas	2,250 00			
Due from U. S. Treasurer	7,000 00			
Total	1,152,747 24	Total	1,152,747 24	

National Bank, Augusta.

G. R. SIBLEY, <i>President</i>		No. 1613.	A. C. BEANE, <i>Cashier</i> .	
Loans and discounts	\$677,870 41	Capital stock paid in	\$500,000 00	
Overdrafts	1,788 92	Surplus fund	41,633 29	
U. S. bonds to secure circulation	59,069 00	Other undivided profits	25,338 93	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents		Individual deposits	302,045 26	
Due from other banks and bankers	81,951 63	United States deposits		
Real estate, furniture, and fixtures	154,389 84	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	3,881 08	Due to other national banks	98,711 10	
Premiums paid	3,218 75	Due to State banks and bankers		
Checks and other cash items	14,827 26	Notes and bills re-discounted	28,500 00	
Exchanges for clearing-house		Bills payable		
Bills of other banks	4,610 00			
Fractional currency				
Trade dollars				
Specie	34,236 69			
Legal-tender notes	10,613 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas	2,250 00			
Due from U. S. Treasurer				
Total	1,041,228 58	Total	1,041,228 58	

National Exchange Bank, Augusta.

ALFRED BAKER, <i>President</i>		No. 1860.	CHARLES E. COFFIN, <i>Cashier</i> .	
Loans and discounts	\$347,392 86	Capital stock paid in	\$250,000 00	
Overdrafts	4,098 62	Surplus fund	40,642 80	
U. S. bonds to secure circulation	250,000 00	Other undivided profits	11,936 20	
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	510 00	Dividends unpaid	1,272 50	
Due from approved reserve agents		Individual deposits	135,235 65	
Due from other banks and bankers	5,485 30	United States deposits		
Real estate, furniture, and fixtures	42,339 89	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	4,092 61	Due to other national banks	12,425 30	
Premiums paid		Due to State banks and bankers	5,151 13	
Checks and other cash items	11,054 32	Notes and bills re-discounted	28,461 26	
Exchanges for clearing-house		Bills payable		
Bills of other banks	8,050 00			
Fractional currency	770 24			
Trade dollars				
Specie	16,694 00			
Legal-tender notes	8,387 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas	11,250 00			
Due from U. S. Treasurer				
Total	710,124 84	Total	710,124 84	

G E O R G I A .

First National Bank, Brunswick.

C. DOWNING, Jr., *President.*

No. 3116.

J. H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,577 45	Capital stock paid in	\$55,000 00
Overdrafts	756 38	Surplus fund	16,500 00
U. S. bonds to secure circulation	14,000 00	Other undivided profits	5,663 52
U. S. bonds to secure deposits	.....	National bank notes outstanding	12,600 00
U. S. bonds on hand	.....	State bank notes outstanding	.....
Other stocks, bonds, and mortgages	.....	Dividends unpaid	.....
Due from approved reserve agents	2,184 39	Individual deposits	136,679 97
Due from other banks and bankers	3,740 21	United States deposits	.....
Real estate, furniture, and fixtures	1,700 00	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid	2,236 96	Due to other national banks	.....
Premiums paid	1,692 50	Due to State banks and bankers	232 69
Checks and other cash items	4,458 59	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	10 00		
Fractional currency	49 58		
Trade dollars	.....	
Specie	28,577 20		
Legal-tender notes	1,233 00		
U. S. certificates of deposit	.....	
Redemption fund with U. S. Treas.	630 00		
Due from U. S. Treasurer	.....	
Total	231,676 18	Total	231,676 18

Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.*

No. 1630.

R. M. MULFORD, *Cashier.*

Loans and discounts	\$374,580 16	Capital stock paid in	\$100,000 00
Overdrafts	11,794 16	Surplus fund	75,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,109 03
U. S. bonds to secure deposits	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	.....	State bank notes outstanding	.....
Other stocks, bonds, and mortgages	2,433 64	Dividends unpaid	.....
Due from approved reserve agents	25,568 79	Individual deposits	225,231 97
Due from other banks and bankers	13,163 82	United States deposits	.....
Real estate, furniture, and fixture	19,238 26	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid	2,693 95	Due to other national banks	.....
Premiums paid	5,931 61	Due to State banks and bankers	22,527 00
Checks and other cash items	3,920 61	Notes and bills re-discounted	65,000 00
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	4,160 00		
Fractional currency	22 00		
Trade dollars	.....	
Specie	1,323 00		
Legal-tender notes	21,923 00		
U. S. certificates of deposit	.....	
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	510 60		
Total	592,868 00	Total	592,868 00

National Bank, Columbus.

J. RHODES BROWNE, *President.*

No. 2338.

GEORGE W. DILLINGHAM, *Cashier.*

Loans and discounts	\$293,784 47	Capital stock paid in	\$100,000 00
Overdrafts	8,142 99	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	23,735 46
U. S. bonds to secure deposits	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	.....	State bank notes outstanding	.....
Other stocks, bonds, and mortgages	18,700 00	Dividends unpaid	.....
Due from approved reserve agents	11,224 95	Individual deposits	250,523 81
Due from other banks and bankers	6,434 84	United States deposits	.....
Real estate, furniture, and fixtures	7,865 89	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid	2,900 59	Due to other national banks	3,085 83
Premiums paid	.....	Due to State banks and bankers	494 65
Checks and other cash items	3,444 12	Notes and bills re-discounted	.....
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	15,503 00		
Fractional currency	12 15		
Trade dollars	.....	
Specie	21,040 75		
Legal-tender notes	24,226 00		
U. S. certificates of deposit	.....	
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	.....	
Total	517,839 75	Total	517,839 75

GEORGIA.

City National Bank, Griffin.

HENRY C. BURR, *President.*

No. 2075.

JOSEPH G. IRSEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,167 81	Capital stock paid in	\$56,000 00
Overdrafts	1,415 87	Surplus fund	30,000 00
U. S. bonds to secure circulation	56,000 00	Other undivided profits	3,951 56
U. S. bonds to secure deposits		National bank notes outstanding	50,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,826 00	Dividends unpaid	1,022 00
Due from approved reserve agents	9,916 49	Individual deposits	86,030 07
Due from other banks and bankers	21,561 97	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,414 52	Due to other national banks	129 42
Premiums paid		Due to State banks and bankers	
Checks and other cash items	604 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,755 00		
Fractional currency	110 56		
Trade dollars			
Specie	3,399 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,520 00		
Due from U. S. Treasurer			
Total	227,533 05	Total	227,533 05

First National Bank, La Grange.

L. J. RENDER, *President.*

No. 3093.

J. G. TRUITT, *Cashier.*

Loans and discounts	\$76,804 72	Capital stock paid in	\$50,000 00
Overdrafts	6,513 62	Surplus fund	1,075 79
U. S. bonds to secure circulation	13,000 00	Other undivided profits	2,675 13
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,736 50	Dividends unpaid	80 00
Due from approved reserve agents		Individual deposits	57,063 45
Due from other banks and bankers	3,130 33	United States deposits	
Real estate, furniture, and fixtures	4,331 54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	500 00	Due to other national banks	
Premiums paid	1,527 50	Due to State banks and bankers	
Checks and other cash items	7,077 58	Notes and bills re-discounted	18,954 42
Exchanges for clearing-house		Bills payable	
Bills of other banks	225 00		
Fractional currency	25		
Trade dollars			
Specie	3,051 75		
Legal-tender notes	2,065 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	585 00		
Due from U. S. Treasurer	1,000 00		
Total	121,548 79	Total	121,548 79

First National Bank, Macon.

INCREASE C. PLANT, *President.*

No. 1617.

WILLIAM W. WRIGLEY, *Cashier.*

Loans and discounts	\$224,471 41	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,076 11
U. S. bonds to secure deposits		National bank notes outstanding	89,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,000 00	Dividends unpaid	
Due from approved reserve agents	9,340 03	Individual deposits	208,991 14
Due from other banks and bankers	7,629 02	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,053 64	Due to other national banks	5,231 41
Premiums paid	2,890 00	Due to State banks and bankers	15,499 17
Checks and other cash items	41 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	31,000 00
Bills of other banks	17,227 00		
Fractional currency			
Trade dollars			
Specie	34,335 00		
Legal-tender notes	49,060 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,506 00		
Due from U. S. Treasurer			
Total	495,397 81	Total	495,397 83

GEORGIA.

First National Bank, Newnan.

WILLIAM B. BERRY, *President.*

No. 1861.

HENRY C. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,116 33	Capital stock paid in	\$50,000 00
Overdrafts	3,722 58	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,494 79
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	50,000 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	70,470 64
Due from other banks and bankers	12,967 69	United States deposits	
Real estate, furniture, and fixtures	2,071 80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,371 45	Due to other national banks	2,348 38
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,488 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	30,000 00
Bills of other banks	5,320 00		
Fractional currency	2 65		
Trade dollars			
Specie	9,487 50		
Legal-tender notes	6,110 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	405 80		
Total	266,313 81	Total	266,313 81

Newnan National Bank, Newnan.

CHARLES C. PARROTT, *President.*

No. 3382.

JOSEPH T. KIRBY, *Cashier.*

Loans and discounts	\$45,383 71	Capital stock paid in	\$50,000 00
Overdrafts	12,974 37	Surplus fund	300 00
U. S. bonds to secure circulation	21,000 00	Other undivided profits	864 54
U. S. bonds to secure deposits		National bank notes outstanding	18,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,569 47	Individual deposits	43,038 15
Due from other banks and bankers	1,100 69	United States deposits	
Real estate, furniture, and fixtures	1,797 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	842 20	Due to other national banks	454 80
Premiums paid	4,853 04	Due to State banks and bankers	
Checks and other cash items	120 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	435 00		
Fractional currency	61		
Trade dollars			
Specie	6,735 29		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	945 00		
Due from U. S. Treasurer			
Total	113,557 49	Total	113,557 49

First National Bank, Rome.

JOHN H. REYNOLDS, *President.*

No. 2368.

BENJAMIN I. HUGHES, *Cashier.*

Loans and discounts	\$325,849 49	Capital stock paid in	\$125,000 00
Overdrafts	25,000 00	Surplus fund	87,500 00
U. S. bonds to secure circulation	31,500 00	Other undivided profits	11,589 63
U. S. bonds to secure deposits		National bank notes outstanding	28,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,811 67	Dividends unpaid	
Due from approved reserve agents	409 63	Individual deposits	101,105 02
Due from other banks and bankers	45,289 25	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,650 87	Due to other national banks	12,561 05
Premiums paid	3,425 63	Due to State banks and bankers	1,656 00
Checks and other cash items	558 63	Notes and bills re-discounted	127,029 97
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,354 06		
Fractional currency	300 00		
Trade dollars			
Specie	25,225 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,417 50		
Due from U. S. Treasurer			
Total	494,791 67	Total	494,791 67

GEORGIA.

Merchants' National Bank, Savannah.

GEORGE L. COKE, *President.*

No. 1640.

THOMAS GADSDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$963,974 97	Capital stock paid in.....	\$500,000 00
Overdrafts.....	5,238 83	Surplus fund.....	240,000 00
U. S. bonds to secure circulation.....	60,500 00	Other undivided profits.....	29,522 95
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	54,450 00
U. S. bonds on hand.....	82,770 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,136 00
Due from approved reserve agents.....		Individual deposits.....	480,005 81
Due from other banks and bankers.....	105,151 08	United States deposits.....	23,712 87
Real estate, furniture, and fixtures.....	31,917 84	Deposits of U.S. disbursing officers.....	6,877 01
Current expenses and taxes paid.....	6,735 48	Due to other national banks.....	49,158 82
Premiums paid.....		Due to State banks and bankers.....	22,783 02
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	50,000 00
Bills of other banks.....	18,000 00		
Fractional currency.....	636 08		
Trade dollars.....			
Specie.....	90,000 00		
Legal-tender notes.....	40,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,722 50		
Due from U. S. Treasurer.....			
Total.....	1,457,646 48	Total.....	1,457,646 48

National Bank, Savannah.

HERMAN MYERS, *President.*

No. 3406.

THOMAS F. THOMSON, *Cashier.*

Loans and discounts.....	\$461,135 63	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	18,814 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	277,114 46
Due from other banks and bankers.....	50,667 15	United States deposits.....	
Real estate, furniture, and fixtures.....	2,332 83	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,082 98	Due to other national banks.....	23,779 35
Premiums paid.....	6,900 00	Due to State banks and bankers.....	18,789 13
Checks and other cash items.....		Notes and bills re-discounted.....	57,485 36
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	13,225 00		
Fractional currency.....	7 55		
Trade dollars.....			
Specie.....	41,381 25		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
Total.....	640,982 39	Total.....	640,982 39

FLORIDA.

First National Bank of Florida, Jacksonville.

J. M. SCHUMACHER, *President.*

No. 2174.

R. O. COOLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,179 97	Capital stock paid in	\$50,000 00
Overdrafts	1,098 68	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	19,865 66
U. S. bonds to secure deposits		National bank notes outstanding	44,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	49,645 21	Dividends unpaid	
Due from approved reserve agents.		Individual deposits	234,584 45
Due from other banks and bankers.	20,669 43	United States deposits	
Real estate, furniture, and fixtures.	10,750 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	2,487 30	Due to other national banks	32,656 78
Premiums paid.		Due to State banks and bankers	5,155 99
Checks and other cash items.	2,754 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,923 00		
Fractional currency	247 44		
Trade dollars			
Specie	11,344 95		
Legal-tender notes	44,350 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,791 05		
Due from U. S. Treasurer			
Total	388,242 88	Total	388,242 88

National Bank of the State of Florida, Jacksonville.

D. G. AMBLER, *President.*

No. 3327.

J. N. C. STOCKTON, *Cashier.*

Loans and discounts	\$283,403 98	Capital stock paid in	\$100,000 00
Overdrafts	9,910 41	Surplus fund	4,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	15,970 84
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	3,792 50	Dividends unpaid	
Due from approved reserve agents.	14,551 21	Individual deposits	278,275 36
Due from other banks and bankers.	15,840 99	United States deposits	81,274 69
Real estate, furniture, and fixtures.	4,371 27	Deposits of U.S. disbursing officers.	2,726 37
Current expenses and taxes paid.	5,018 85	Due to other national banks	41,771 01
Premiums paid	10,115 62	Due to State banks and bankers	3,468 42
Checks and other cash items.	7,061 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,410 00		
Fractional currency	61 31		
Trade dollars			
Specie	20,801 00		
Legal-tender notes	29,523 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	549,986 69	Total	549,986 69

First National Bank, Ocala.

ENOCH W. AGNEW, *President.*

No. 3470.

ALEXANDER MCINTYRE, *Cashier.*

Loans and discounts	\$86,811 23	Capital stock paid in	\$50,000 00
Overdrafts	6,939 33	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,799 81
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	1,542 10	Individual deposits	86,111 11
Due from other banks and bankers.	5,194 33	United States deposits	
Real estate, furniture, and fixtures.	20,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	2,141 27	Due to other national banks	
Premiums paid.	3,285 16	Due to State banks and bankers.	
Checks and other cash items.	1,511 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,310 00		
Fractional currency	25 06		
Trade dollars			
Specie	4,328 50		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	151,150 92	Total	151,150 92

FLORIDA.

First National Bank, Orlando.

CHARLES JOY, *President.*

No. 3469.

J. H. VIVION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186,160 42	Capital stock paid in	\$50,000 00
Overdrafts	1,598 31	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	13,648 41
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	61,703 81	Individual deposits	276,563 63
Due from other banks and bankers	52,797 69	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,716 06	Due to other national banks	668 30
Premiums paid	1,593 75	Due to State banks and bankers	
Checks and other cash items	1,553 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,143 00		
Fractional currency	144 53		
Trade dollars			
Specie	8,647 50		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	352,120 34	Total	352,120 34

First National Bank, Palatka.

WILLIAM J. WINEGAR, *President.*

No. 3223.

HARRY G. PAYNE, *Cashier.*

Loans and discounts	\$242,535 21	Capital stock paid in	\$100,000 00
Overdrafts	3,541 54	Surplus fund	12,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	912 79
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50,216 16	Dividends unpaid	2 00
Due from approved reserve agents	9,022 02	Individual deposits	232,702 96
Due from other banks and bankers	20,059 56	United States deposits	
Real estate, furniture and fixtures	16,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	897 45	Due to other national banks	2,683 82
Premiums paid	3,090 00	Due to State banks and bankers	1,092 15
Checks and other cash items	460 63	Notes and bills re-discounted	31,458 70
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,004 00		
Fractional currency	91 00		
Trade dollars			
Specie	4,900 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	403,852 42	Total	403,852 42

Palatka National Bank, Palatka.

JOSEPH F. DEAN, *President.*

No. 3266.

BENJAMIN A. DEAL, *Cashier.*

Loans and discounts	\$56,128 07	Capital stock paid in	\$50,000 00
Overdrafts	3,127 44	Surplus fund	2,937 67
U. S. bonds to secure circulation	20,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,466 82	Dividends unpaid	
Due from approved reserve agents	245 46	Individual deposits	19,806 08
Due from other banks and bankers	245 93	United States deposits	
Real estate, furniture, and fixtures	12,160 39	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,478 18	Due to other national banks	479 80
Premiums paid	150 00	Due to State banks and bankers	208 17
Checks and other cash items	679 60	Notes and bills re-discounted	13,138 23
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	9 56		
Trade dollars			
Specie	125 50		
Legal-tender notes	1,853 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	104,569 95	Total	104,569 95

FLORIDA.

First National Bank, Pensacola.

M. H. SULLIVAN, *President.*

No. 2490.

W. A. S. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45,924 91	Capital stock paid in	\$50,000 00
Overdrafts	3,085 67	Surplus fund	6,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	757 74
U. S. bonds to secure deposits		National bank notes outstanding	16,840 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,454 01	Dividends unpaid	
Due from approved reserve agents	24,182 04	Individual deposits	64,817 57
Due from other banks and bankers	2,353 90	United States deposits	
Real estate, furniture, and fixtures	5,374 15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,388 78	Due to other national banks	6 75
Premiums paid		Due to State banks and bankers	
Checks and other cash items	669 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	892 00		
Fractional currency			
Trade dollars			
Specie	17,308 85		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	138,422 06	Total	138,422 06

First National Bank, St. Augustine.

JOHN T. DISMUKES, *President.*

No. 3462.

GEORGE W. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,932 64	Capital stock paid in	\$50,000 00
Overdrafts	1,822 75	Surplus fund	
U. S. bonds to secure circulation	13,000 00	Other undivided profits	3,224 85
U. S. bonds to secure deposits		National bank notes outstanding	6,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	33,516 11	Individual deposits	92,022 45
Due from other banks and bankers	10,539 47	United States deposits	
Real estate, furniture, and fixtures	2,581 62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4 75	Due to other national banks	265 19
Premiums paid	3,298 75	Due to State banks and bankers	
Checks and other cash items	724 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,020 00		
Fractional currency	53 62		
Trade dollars	23 80		
Specie	2,930 50		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585 00		
Due from U. S. Treasurer	99 25		
Total	152,212 49	Total	152,212 49

First National Bank, Tampa.

J. N. C. STOCKTON, *President.*

No. 3497.

T. C. TALIAFERRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,205 22	Capital stock paid in	\$50,000 00
Overdrafts	578 43	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	7,565 81
U. S. bonds to secure deposits		National bank notes outstanding	10,740 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,434 69	Individual deposits	152,067 57
Due from other banks and bankers	31,402 99	United States deposits	
Real estate, furniture, and fixtures	25,603 49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,163 64	Due to other national banks	
Premiums paid	1,913 00	Due to State banks and bankers	621 08
Checks and other cash items	51 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,670 00		
Fractional currency	8 92		
Trade dollars			
Specie	9,400 75		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	220,994 41	Total	220,994 41

ALABAMA.

First National Bank, Anniston.

DUNCAN T. PARKER, *President.*

No. 3041.

OSCAR E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,368 41	Capital stock paid in	\$100,000 00
Overdrafts	292 16	Surplus fund	5,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,224 16
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,800 00	Dividends unpaid	
Due from approved reserve agents	13,167 27	Individual deposits	69,395 06
Due from other banks and bankers	8,899 83	United States deposits	
Real estate, furniture, and fixtures	10,642 77	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	91 75	Due to other national banks	3,666 63
Premiums paid		Due to State banks and bankers	1,219 91
Checks and other cash items		Notes and bills re-discounted	9,301 92
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,510 00		
Fractional currency	150 39		
Trade dollars			
Specie	8,031 10		
Legal-tender notes	2,579 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer	1,150 00		
Total	215,807 68	Total	215,807 68

First National Bank, Birmingham.

W. J. CAMERON, *President.*

No. 3185.

E. W. LINN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$968,533 90	Capital stock paid in	\$250,000 00
Overdrafts	26,663 55	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,661 43
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	33,280 00	Dividends unpaid	
Due from approved reserve agents	116,389 63	Individual deposits	1,116,626 09
Due from other banks and bankers	89,585 34	United States deposits	
Real estate, furniture, and fixtures	52,373 81	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,564 67	Due to other national banks	27,473 65
Premiums paid	10,750 00	Due to State banks and bankers	12,509 04
Checks and other cash items	1,342 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,500 00		
Fractional currency	33 53		
Trade dollars			
Specie	98,700 00		
Legal-tender notes	29,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	2,312 75		
Total	1,498,270 21	Total	1,498,270 21

Berney National Bank, Birmingham.

W. BERNY, *President.*

No. 3442.

J. B. COBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$318,211 51	Capital stock paid in	\$100,000 00
Overdrafts	2,242 72	Surplus fund	7,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	12,092 54
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,925 00	Dividends unpaid	48 00
Due from approved reserve agents	33,164 14	Individual deposits	362,717 51
Due from other banks and bankers	63,080 14	United States deposits	
Real estate, furniture, and fixtures	17,039 65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,966 47	Due to other national banks	490 35
Premiums paid	5,975 00	Due to State banks and bankers	12,713 03
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,290 00		
Fractional currency	21 80		
Trade dollars			
Specie	12,000 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer	20 00		
Total	518,061 43	Total	518,061 43

A L A B A M A .

Eufaula National Bank, Eufaula.

S. H. DENT, *President.*

No. 2309.

E. B. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$285,485 04	Capital stock paid in	\$100,000 00
Overdrafts	15,649 59	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	16,709 15
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	530 00
Due from approved reserve agents	5,057 04	Individual deposits	121,304 59
Due from other banks and bankers	6,460 56	United States deposits	
Real estate, furniture, and fixtures	19,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	3,446 90	Due to other national banks	557 43
Premiums paid	2,500 00	Due to State banks and bankers ..	2,620 53
Checks and other cash items	2,802 71	Notes and bills re-discounted	113,752 44
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,585 00		
Fractional currency	26 85		
Trade dollars	104 00		
Specie	9,231 45		
Legal-tender notes	22,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	402,974 14	Total	402,974 14

National Bank, Huntsville.

J. R. STEVENS, *President.*

No. 1560.

JOSEPH MARTIN, *Cashier.*

Loans and discounts	\$92,215 54	Capital stock paid in	\$50,000 00
Overdrafts	1,372 55	Surplus fund	12,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	5,098 54
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,035 00	Dividends unpaid	
Due from approved reserve agents	12,536 96	Individual deposits	95,184 53
Due from other banks and bankers	3,422 36	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	1,163 49	Due to other national banks	
Premiums paid	170 00	Due to State banks and bankers ..	1,948 21
Checks and other cash items	345 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,705 00		
Fractional currency	133 92		
Trade dollars			
Specie	9,176 00		
Legal-tender notes	8,805 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,150 00		
Due from U. S. Treasurer			
Total	209,231 28	Total	209,231 28

First National Bank, Mobile.

JAMES H. MASSON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

Loans and discounts	\$457,980 80	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	82,636 38
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	341,298 81	Dividends unpaid	1,050 00
Due from approved reserve agents	4,915 88	Individual deposits	500,672 98
Due from other banks and bankers	39,536 65	United States deposits	
Real estate, furniture, and fixtures	7,647 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	4,003 56	Due to other national banks	9,537 32
Premiums paid		Due to State banks and bankers ..	8,106 22
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,916 00		
Fractional currency	89 80		
Trade dollars			
Specie	31,314 00		
Legal-tender notes	62,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000 00		
Due from U. S. Treasurer			
Total	1,182,002 90	Total	1,182,002 90

ALABAMA.

National Commercial Bank, Mobile.

AUGUSTUS A. WINSTON, *President.*

No. 1817.

ARCHIBALD M. PUNCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$314,901 33	Capital stock paid in	\$200,000 00
Overdrafts	1,810 07	Surplus fund	29,500 00
U. S. bonds to secure circulation ...	50,000 00	Other undivided profits	6,497 12
U. S. bonds to secure deposits		National bank notes outstanding ..	44,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	36,472 50	Dividends unpaid	
Due from approved reserve agents.	8,728 64	Individual deposits	126,900 94
Due from other banks and bankers.	6,657 20	United States deposits	
Real estate, furniture, and fixtures.	28,686 71	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ...	4,113 85	Due to other national banks	2,864 32
Premiums paid	10,000 00	Due to State banks and bankers ..	159 95
Checks and other cash items	12,399 51	Notes and bills re-discounted	80,496 48
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,200 00		
Fractional currency	644 00		
Trade dollars			
Specie	6,750 00		
Legal-tender notes	4,845 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	491,458 81	Total	491,458 81

First National Bank, Montgomery.

W. L. CHAMBERS, *President.*

No. 1814.

A. M. BALDWIN, *Cashier.*

Loans and discounts	\$656,389 30	Capital stock paid in	\$225,000 00
Overdrafts	3,223 84	Surplus fund	45,000 00
U. S. bonds to secure circulation ...	50,000 00	Other undivided profits	46,213 24
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	45,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	588 00
Due from approved reserve agents.	30,433 30	Individual deposits	297,647 90
Due from other banks and bankers.	27,901 64	United States deposits	89,994 24
Real estate, furniture, and fixtures.	40,783 23	Deposits of U.S. disbursing officers	1,256 19
Current expenses and taxes paid ...	4,029 55	Due to other national banks	10,790 12
Premiums paid	13,812 50	Due to State banks and bankers ..	23,650 29
Checks and other cash items	1,555 10	Notes and bills re-discounted	184,188 58
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,499 00		
Fractional currency	15 80		
Trade dollars			
Specie	9,135 50		
Legal-tender notes	16,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	800 00		
Total	969,328 56	Total	969,328 56

Merchants and Planters' National Bank, Montgomery.

T. B. JORDAN, *President.*

No. 2029.

R. GOLDTHWAITE, *Cashier.*

Loans and discounts	\$246,848 56	Capital stock paid in	\$100,000 00
Overdrafts	572 91	Surplus fund	8,500 00
U. S. bonds to secure circulation ...	25,000 00	Other undivided profits	11,910 98
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	250 00	Dividends unpaid	568 00
Due from approved reserve agents.	10,783 49	Individual deposits	90,517 12
Due from other banks and bankers.	9,123 73	United States deposits	
Real estate, furniture, and fixtures.	12,726 15	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ...	2,132 22	Due to other national banks	5,706 10
Premiums paid	3,693 54	Due to State banks and bankers ..	1,913 09
Checks and other cash items	616 08	Notes and bills re-discounted	94,422 66
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,145 00		
Fractional currency	21 27		
Trade dollars			
Specie	13,000 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	336,037 95	Total	336,037 95

ALABAMA.

First National Bank, Opelika.

FRANK M. RENFRO, *President.*

No. 3452.

ORRIN BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,030 77	Capital stock paid in	\$50,000 00
Overdrafts	494 08	Surplus fund	500 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	3,537 63
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,451 72	Individual deposits	41,668 17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	783 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	897 30	Due to other national banks	1,262 77
Premiums paid	3,055 00	Due to State banks and bankers	332 63
Checks and other cash items		Notes and bills re-discounted	23,461 87
Exchanges for clearing-house		Bills payable	
Bills of other banks	500 00		
Fractional currency	16 25		
Trade dollars			
Specie	4,050 00		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585 00		
Due from U. S. Treasurer	100 00		
Total	132,463 12	Total	132,463 12

City National Bank, Selma.

WILLIAM P. ARMSTRONG, *President.*

No. 1736.

ALBERT G. PARRISH, *Cashier.*

Loans and discounts	\$590,905 10	Capital stock paid in	\$400,000 00
Overdrafts	7,948 46	Surplus fund	80,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	107,673 67
U. S. bonds to secure deposits		National bank notes outstanding	358,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	138,173 56	Dividends unpaid	1,355 00
Due from approved reserve agents	436 37	Individual deposits	437,969 45
Due from other banks and bankers	202,480 70	United States deposits	
Real estate, furniture, and fixtures	11,060 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,138 70	Due to other national banks	80,393 51
Premiums paid	12,000 00	Due to State banks and bankers	13,626 25
Checks and other cash items	4,274 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,137 00		
Fractional currency	91 85		
Trade dollars			
Specie	54,917 65		
Legal-tender notes	27,226 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,638 53		
Due from U. S. Treasurer			
Total	1,479,367 88	Total	1,479,367 88

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, Jr., *Cashier.*

Loans and discounts	\$92,540 14	Capital stock paid in	\$60,000 00
Overdrafts	4,104 52	Surplus fund	18,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	5,270 40
U. S. bonds to secure deposits		National bank notes outstanding	52,360 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,500 00	Dividends unpaid	
Due from approved reserve agents	1,918 21	Individual deposits	89,439 71
Due from other banks and bankers	12,655 12	United States deposits	
Real estate, furniture, and fixtures	1,430 16	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,265 56	Due to other national banks	
Premiums paid	2,500 00	Due to State banks and bankers	12 50
Checks and other cash items	721 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	681 00		
Fractional currency	5 35		
Trade dollars			
Specie	21,061 40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer			
Total	225,082 61	Total	225,082 61

MISSISSIPPI.

First National Bank, Columbus.

C. A. JOHNSTON, *President.*

No. 2638

R. T. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186,133 34	Capital stock paid in	\$75,000 00
Overdrafts	4,527 75	Surplus fund	13,178 14
U. S. bonds to secure circulation	75,000 00	Other undivided profits	10,929 01
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	59,900 00
U. S. bonds on hand	200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	34,855 78	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits	160,830 29
Due from other banks and bankers	8,783 24	United States deposits .....	.....
Real estate, furniture, and fixtures	14,061 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	5,371 32	Due to other national banks	53,848 93
Premiums paid .....	.....	Due to State banks and bankers	383 45
Checks and other cash items	3,776 64	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,740 00		
Fractional currency	4 30		
Trade dollars .....	.....	
Specie	26,821 45		
Legal-tender notes	8,970 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2,825 00		
Due from U. S. Treasurer .....	.....	
Total	374,069 82	Total	374,069 82

First National Bank, Jackson.

S. S. CARTEL, *President.*

No. 3332.

O. J. WAITE, *Cashier.*

Loans and discounts	\$198,610 36	Capital stock paid in	\$100,000 00
Overdrafts	2,382 40	Surplus fund	2,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,646 33
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	64 40	Dividends unpaid	50 00
Due from approved reserve agents	4,999 80	Individual deposits	160,451 60
Due from other banks and bankers	24,619 45	United States deposits .....	.....
Real estate, furniture, and fixtures	3,270 46	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,170 10	Due to other national banks	1,113 82
Premiums paid	6,218 75	Due to State banks and bankers	1,369 50
Checks and other cash items	913 10	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,000 00		
Fractional currency	25 33		
Trade dollars .....	.....	
Specie	7,375 00		
Legal-tender notes	15,192 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	790 00		
Due from U. S. Treasurer .....	.....	
Total	293,631 25	Total	293,631 25

First National Bank, Meridian.

C. A. LYERLY, *President.*

No. 2957.

C. W. ROBINSON, *Cashier.*

Loans and discounts	\$252,719 67	Capital stock paid in	\$100,000 00
Overdrafts	2,262 62	Surplus fund	10,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	12,993 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	50 00
Due from approved reserve agents	1,869 05	Individual deposits	103,289 89
Due from other banks and bankers	4,202 27	United States deposits .....	.....
Real estate, furniture, and fixtures	1,650 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,693 84	Due to other national banks	37,662 54
Premiums paid	5,812 50	Due to State banks and bankers	3,560 28
Checks and other cash items	265 47	Notes and bills re-discounted	33,675 43
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,750 00		
Fractional currency	107 35		
Trade dollars .....	.....	
Specie	18,273 50		
Legal-tender notes	5,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....	.....	
Total	323,731 27	Total	323,731 27

MISSISSIPPI.

Meridian National Bank, Meridian.

T. W. BROWN, *President.*

No. 3176.

J. H. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$357,950 53	Capital stock paid in	\$100,000 00
Overdrafts	26,360 79	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	4,468 83
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	20,691 86	Individual deposits	179,122 40
Due from other banks and bankers ..	6,667 36	United States deposits	
Real estate, furniture, and fixtures ..	11,939 62	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,747 79	Due to other national banks	15,183 21
Premiums paid		Due to State banks and bankers ..	111 29
Checks and other cash items	1,653 92	Notes and bills re-discounted	117,253 18
Exchanges for clearing-house		Bills payable	
Bills of other banks	105 00		
Fractional currency	90 74		
Trade dollars			
Specie	9,452 30		
Legal-tender notes	4,804 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer			
Total	468,638 91	Total	468,638 91

First National Bank, Vicksburg.

J. P. ROACH, *President.*

No. 3258.

THOMAS MOUNT, *Cashier.*

Loans and discounts	\$208,585 56	Capital stock paid in	\$100,000 00
Overdrafts	4,801 27	Surplus fund	5,200 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	6,478 42
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	800 00	Dividends unpaid	
Due from approved reserve agents ..	5,435 19	Individual deposits	116,808 21
Due from other banks and bankers ..	3,412 29	United States deposits	
Real estate, furniture, and fixtures ..	3,200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,162 25	Due to other national banks	17,429 47
Premiums paid		Due to State banks and bankers ..	1,548 41
Checks and other cash items	520 63	Notes and bills re-discounted	30,529 01
Exchanges for clearing-house		Bills payable	
Bills of other banks	900 00		
Fractional currency	104 63		
Trade dollars			
Specie	35,946 70		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer			
Total	300,493 52	Total	300,493 52

Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.*

No. 3430.

W. S. JONES, *Cashier.*

Loans and discounts	\$271,387 90	Capital stock paid in	\$100,000 00
Overdrafts	4,356 46	Surplus fund	
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	11,013 33
U. S. bonds to secure deposits		National bank notes outstanding ..	19,705 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5,500 45	Individual deposits	173,537 24
Due from other banks and bankers ..	12,312 63	United States deposits	
Real estate, furniture, and fixtures ..	2,004 22	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,201 97	Due to other national banks	597 38
Premiums paid	5,575 00	Due to State banks and bankers ..	3,097 87
Checks and other cash items	299 84	Notes and bills re-discounted	68,563 85
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,334 00		
Fractional currency	123 10		
Trade dollars			
Specie	9,697 10		
Legal-tender notes	26,727 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer			
Total	376,514 67	Total	376,514 67

MISSISSIPPI.

First National Bank, West Point.

P. B. DUGAN, *President.*

No. 2891.

T. M. MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,747 21	Capital stock paid in	\$50,000 00
Overdrafts	33,441 57	Surplus fund	8,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	9,478 16
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,764 50	Dividends unpaid	
Due from approved reserve agents	5,271 13	Individual deposits	48,165 49
Due from other banks and bankers	5,390 39	United States deposits	
Real estate, furniture, and fixtures	4,996 37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,042 23	Due to other national banks	14,197 49
Premiums paid	2,242 56	Due to State banks and bankers	89 58
Checks and other cash items		Notes and bills re-discounted	8,467 03
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	68 79		
Trade dollars	1 00		
Specie	4,258 50		
Legal-tender notes	451 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	149,647 75	Total	149,647 75

LOUISIANA.

First National Bank, Baton Rouge.

WILLIAM GARIG, *President.*

No. 2633.

G. T. WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,407 01	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	10,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,820 72
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	32,356 25	Dividends unpaid	136 00
Due from approved reserve agents	3,705 18	Individual deposits	126,674 22
Due from other banks and bankers	16,002 36	United States deposits	
Real estate, furniture, and fixtures	1,100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,215 49	Due to other national banks	
Premiums paid	1,500 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	890 00		
Fractional currency	66 15		
Trade dollars			
Specie	27,248 50		
Legal-tender notes	5,390 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	288,130 94	Total	288,130 94

Germania National Bank, New Orleans.

T. PRUDHOMME, *President.*

No. 1591.

J. L. BERCIER, *Cashier.*

Loans and discounts	\$835,283 66	Capital stock paid in	\$300,000 00
Overdrafts	1,172 10	Surplus fund	150,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	35,667 45
U. S. bonds to secure deposits		National bank notes outstanding	114,745 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	110,555 45	Dividends unpaid	1,490 00
Due from approved reserve agents	4,731 60	Individual deposits	974,817 49
Due from other banks and bankers	8,456 98	United States deposits	
Real estate, furniture, and fixtures	7,785 02	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,245 34	Due to other national banks	4,241 42
Premiums paid	1,000 00	Due to State banks and bankers	2,597 18
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	65,073 77	Bills payable	
Bills of other banks	12,430 00		
Fractional currency	96 62		
Trade dollars			
Specie	132,417 00		
Legal-tender notes	238,659 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	1,583,658 54	Total	1,583,658 54

Hibernia National Bank, New Orleans.

GEORGE R. PRESTON, *President.*

No. 2086.

CHARLES PALFREY, *Cashier.*

Loans and discounts	\$1,028,520 56	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	65,701 47
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,031 76	Dividends unpaid	2,456 00
Due from approved reserve agents	19,247 60	Individual deposits	999,745 77
Due from other banks and bankers	56,079 08	United States deposits	
Real estate, furniture, and fixtures	49,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,756 73	Due to other national banks	17,581 89
Premiums paid	30,125 00	Due to State banks and bankers	33,610 40
Checks and other cash items	948 09	Notes and bills re-discounted	
Exchanges for clearing-house	61,056 54	Bills payable	
Bills of other banks	9,700 00		
Fractional currency	100 48		
Trade dollars			
Specie	186,500 00		
Legal-tender notes	19,529 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer			
Total	1,789,095 53	Total	1,789,095 53

LOUISIANA.

Louisiana National Bank, New Orleans.

JOSEPH H. OGLESBY, *President.*

No. 1626.

ABRAHAM LURIA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,073,779 77	Capital stock paid in	\$1,000,000 00
Overdrafts	375 00	Surplus fund	200,000 00
U. S. bonds to secure circulation	430,000 00	Other undivided profits	163,706 50
U. S. bonds to secure deposits		National bank notes outstanding	376,870 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	75,925 00	Dividends unpaid	1,104 00
Due from approved reserve agents	32,851 90	Individual deposits	1,814,768 56
Due from other banks and bankers	137,451 62	United States deposits	
Real estate, furniture, and fixtures	111,026 55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	19,584 44	Due to other national banks	167,858 26
Premiums paid		Due to State banks and bankers	138,708 70
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	177,495 10	Bills payable	
Bills of other banks	35,831 00		
Fractional currency	1,431 61		
Trade dollars			
Specie	145,720 00		
Legal-tender notes	692,694 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	18,850 00		
Due from U. S. Treasurer			
Total	3,863,016 08	Total	3,863,016 08

Mutual National Bank, New Orleans.

JOHN T. HARDIE, *President.*

No. 1898.

JOSEPH MITCHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$694,004 87	Capital stock paid in	\$300,000 00
Overdrafts	6,222 39	Surplus fund	80,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	29,654 47
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	105,189 40	Dividends unpaid	248 00
Due from approved reserve agents	92,315 75	Individual deposits	685,062 20
Due from other banks and bankers	51,363 80	United States deposits	
Real estate, furniture, and fixtures	22,690 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,685 92	Due to other national banks	69,216 97
Premiums paid		Due to State banks and bankers	14,669 13
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	42,376 61	Bills payable	
Bills of other banks	4,000 00		
Fractional currency	1,242 33		
Trade dollars			
Specie	15,700 00		
Legal-tender notes	129,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	1,223,850 77	Total	1,223,850 77

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.*

No. 1778.

WILLIAM PALFREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,357,124 93	Capital stock paid in	\$200,000 00
Overdrafts	984 00	Surplus fund	400,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	28,549 42
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	55,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	416,228 00	Dividends unpaid	1,068 00
Due from approved reserve agents	185,700 43	Individual deposits	1,790,753 39
Due from other banks and bankers	74,277 70	United States deposits	
Real estate, furniture, and fixtures	101,720 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,301 21	Due to other national banks	192,023 54
Premiums paid	14,705 57	Due to State banks and bankers	43,907 25
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	88,465 49	Bills payable	
Bills of other banks	15,490 00		
Fractional currency	361 05		
Trade dollars			
Specie	167,208 00		
Legal-tender notes	140,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000 00		
Due from U. S. Treasurer			
Total	2,836,241 60	Total	2,836,241 60

LOUISIANA.

State National Bank, New Orleans.

J. W. KILBRETH, *President.*

No. 1774.

T. R. ROACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,128,743 61	Capital stock paid in	\$425,000 00
Overdrafts	12,292 60	Surplus fund	53,000 00
U. S. bonds to secure circulation	325,000 00	Other undivided profits	42,269 83
U. S. bonds to secure deposits		National bank notes outstanding	292,460 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	112,835 83	Dividends unpaid	2,547 35
Due from approved reserve agents	123,642 42	Individual deposits	1,363,626 99
Due from other banks and bankers	127,406 46	United States deposits	
Real estate, furniture, and fixtures	141,976 58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	21,063 52	Due to other national banks	79,809 86
Premiums paid	27,789 75	Due to State banks and bankers	141,935 21
Checks and other cash items	4,536 00	Notes and bills re-discounted	62,744 38
Exchanges for clearing-house	119,549 12	Bills payable	
Bills of other banks	14,000 00		
Fractional currency	2,577 23		
Trade dollars			
Specie	151,356 50		
Legal-tender notes	135,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	14,625 00		
Due from U. S. Treasurer			
Total	2,463,393 62	Total	2,463,393 62

Union National Bank, New Orleans.

CARL KOHN, *President.*

No. 1796.

STEPHEN CHALARON, *Cashier.*

Loans and discounts	\$1,283,223 02	Capital stock paid in	\$500,000 00
Overdrafts	1,833 90	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	49,938 87
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	239,310 99	Dividends unpaid	2,747 47
Due from approved reserve agents	147,038 70	Individual deposits	1,043,858 43
Due from other banks and bankers	27,070 88	United States deposits	
Real estate, furniture, and fixtures	8,758 42	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	15,010 96	Due to other national banks	67,994 03
Premiums paid	11,063 83	Due to State banks and bankers	360,582 56
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	261,191 93	Bills payable	
Bills of other banks	9,883 00		
Fractional currency	53 73		
Trade dollars			
Specie	54,782 00		
Legal-tender notes	58,850 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	2,170,121 36	Total	2,170,121 36

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.*

No. 3069.

JAMES M. PAGAUD, Jr., *Cashier.*

Loans and discounts	\$1,201,788 58	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	30,916 74
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	32,195 63	Dividends unpaid	256 00
Due from approved reserve agents	89,943 27	Individual deposits	759,805 72
Due from other banks and bankers	47,235 38	United States deposits	
Real estate, furniture, and fixtures	4,262 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,651 34	Due to other national banks	255,087 57
Premiums paid	7,500 00	Due to State banks and bankers	249,218 84
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	94,691 42	Bills payable	
Bills of other banks	8,540 00		
Fractional currency	788 90		
Trade dollars			
Specie	73,448 00		
Legal-tender notes	161,240 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	1,935,284 87	Total	1,935,284 87

TEXAS.

First National Bank, Abilene.

CLAIBORN W. MERCHANT, *President.*

No. 3195.

OTTO W. STEFFENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,723 12	Capital stock paid in	\$50,000 00
Overdrafts	4,072 08	Surplus fund	20,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,196 96
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,253 17	Individual deposits	96,291 74
Due from other banks and bankers	19,254 14	United States deposits	
Real estate, furniture, and fixtures	10,630 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,251 10	Due to other national banks	795 26
Premiums paid	443 48	Due to State banks and bankers	92 61
Checks and other cash items	845 23	Notes and bills re-discounted	15,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,400 00		
Fractional currency	14 50		
Trade dollars			
Specie	1,576 50		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	199,626 57	Total	199,626 57

Abilene National Bank, Abilene.

THEO. HEYCK, *President.*

No. 3336.

J. G. LOWDON, *Cashier.*

Loans and discounts	\$138,173 32	Capital stock paid in	\$100,000 00
Overdrafts	11,992 33	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,604 99
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,906 30	Individual deposits	55,900 15
Due from other banks and bankers	13,651 36	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,794 76	Due to other national banks	2,631 10
Premiums paid	5,125 00	Due to State banks and bankers	2,026 82
Checks and other cash items	1,963 53	Notes and bills re-discounted	22,109 83
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,366 00		
Fractional currency	68 70		
Trade dollars			
Specie	696 50		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	229,862 89	Total	229,862 89

First National Bank, Albany.

G. T. REYNOLDS, *President.*

No. 3248.

N. L. BARTHOLOMEW, *Cashier.*

Loans and discounts	\$117,167 91	Capital stock paid in	\$75,000 00
Overdrafts	4,597 79	Surplus fund	10,000 00
U. S. bonds to secure circulation	18,750 00	Other undivided profits	4,571 16
U. S. bonds to secure deposits		National bank notes outstanding	16,630 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from approved reserve agents	18,544 42	Individual deposits	77,328 46
Due from other banks and bankers	4,592 72	United States deposits	
Real estate, furniture, and fixtures	9,293 40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,725 96	Due to other national banks	1,257 06
Premiums paid	1,816 93	Due to State banks and bankers	
Checks and other cash items	221 50	Notes and bills re-discounted	2,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	80		
Trade dollars			
Specie	1,682 25		
Legal-tender notes	5,450 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843 00		
Due from U. S. Treasurer			
Total	187,286 68	Total	187,286 68

494 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Austin.

J. T. BRACKENRIDGE, *President.*

No. 2118.

R. J. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47,336 58	Capital stock paid in	\$160,000 00
Overdrafts	3,096 05	Surplus fund	32,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,650 65
U. S. bonds to secure deposits		National bank notes outstanding ..	44,330 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	27,000 00	Dividends unpaid	
Due from approved reserve agents ..	4,706 68	Individual deposits	280,049 20
Due from other banks and bankers ..	24,209 15	United States deposits	
Real estate, furniture, and fixtures ..	7,832 32	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	20 30	Due to other national banks	78,443 55
Premiums paid		Due to State banks and bankers ..	6,702 91
Checks and other cash items	491 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,839 00		
Fractional currency	10 55		
Trade dollars			
Specie	24,285 50		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer			
Total	604,076 31	Total	604,076 31

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.*

No. 3289.

M. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203,822 36	Capital stock paid in	\$100,000 00
Overdrafts	20,203 53	Surplus fund	8,771 50
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	6,421 26
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	33,350 40	Individual deposits	176,131 87
Due from other banks and bankers ..	29,916 12	United States deposits	
Real estate, furniture, and fixtures ..	3,731 01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,983 29	Due to other national banks	21,831 95
Premiums paid	2,531 25	Due to State banks and bankers ..	3,979 97
Checks and other cash items	2,222 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,021 00		
Fractional currency	10 36		
Trade dollars			
Specie	8,720 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125 00		
Due from U. S. Treasurer			
Total	339,636 55	Total	339,636 55

State National Bank, Austin.

EUGENE BREMOND, *President.*

No. 2617.

LEWIS HANCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$400,126 29	Capital stock paid in	\$100,000 00
Overdrafts	1,035 84	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	18,186 95
U. S. bonds to secure deposits		National bank notes outstanding ..	22,470 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	77,641 51	Individual deposits	436,934 79
Due from other banks and bankers ..	29,376 34	United States deposits	
Real estate, furniture, and fixtures ..	589 60	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	36 05	Due to other national banks	8,079 97
Premiums paid	2,216 25	Due to State banks and bankers ..	22,216 40
Checks and other cash items	2,783 36	Notes and bills re-discounted	
Exchanges for clearing-houses		Bills payable	
Bills of other banks	8,100 00		
Fractional currency	1,336 87		
Trade dollars			
Specie	73,374 00		
Legal-tender notes	10,147 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125 00		
Due from U. S. Treasurer			
Total	632,888 11	Total	632,888 11

TEXAS.

First National Bank, Baird.

F. W. JAMES, *President.*

No. 3286.

A. G. WILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,223 72	Capital stock paid in	\$60,000 00
Overdrafts	49 14	Surplus fund	1,100 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	782 66
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,787 15	Individual deposits	11,935 81
Due from other banks and bankers	2,411 43	United States deposits	
Real estate, furniture, and fixtures	5,218 80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	650 55	Due to other national banks	1,503 16
Premiums paid	1,924 99	Due to State banks and bankers	645 43
Checks and other cash items		Notes and bills re-discounted	4,559 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,800 00		
Fractional currency	9 28		
Trade dollars			
Specie	758 00		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675 00		
Due from U. S. Treasurer			
Total	94,006 06	Total	94,006 06

First National Bank, Ballinger.

WILLIAM S. DAVIS, *President.*

No. 3533.

DAVID M. BAKER, *Cashier.*

Loans and discounts	\$42,946 12	Capital stock paid in	\$50,000 00
Overdrafts	349 03	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,799 01
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,510 34	Individual deposits	30,360 07
Due from other banks and bankers	9,796 92	United States deposits	
Real estate, furniture, and fixtures	2,168 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,543 42	Due to other national banks	104 25
Premiums paid	1,590 00	Due to State banks and bankers	2,543 35
Checks and other cash items	1,903 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,245 00		
Fractional currency	1 55		
Trade dollars			
Specie	7,787 05		
Legal-tender notes	7,245 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	97,056 68	Total	97,056 68

Belton National Bank, Belton.

J. Z. MILLER, Sr., *President.*

No. 3295.

J. Z. MILLER, Jr., *Cashier.*

Loans and discounts	\$116,807 71	Capital stock paid in	\$75,000 00
Overdrafts	20,518 32	Surplus fund	2,250 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	3,310 30
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	60 00
Due from approved reserve agents	7,277 59	Individual deposits	89,509 43
Due from other banks and bankers	9,509 69	United States deposits	
Real estate, furniture, and fixtures	7,090 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	869 60	Due to other national banks	335 55
Premiums paid	600 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	20,123 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,000 00		
Fractional currency	105 42		
Trade dollars			
Specie	5,000 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900 00		
Due from U. S. Treasurer			
Total	208,588 33	Total	208,588 33

TEXAS.

First National Bank, Bonham.

W. A. NUNNELEE, *President.*

No. 3094.

A. B. SCARBOROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,488 17	Capital stock paid in	\$60,000 00
Overdrafts	44,731 60	Surplus fund	10,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	6,226 35
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	520 03	Dividends unpaid	
Due from approved reserve agents	13,735 07	Individual deposits	104,063 46
Due from other banks and bankers	18,027 51	United States deposits	
Real estate, furniture, and fixtures.	14,887 46	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,845 67	Due to other national banks	
Premiums paid	3,900 00	Due to State banks and bankers	
Checks and other cash items	28 50	Notes and bills re-discounted	4,211 30
Exchanges for clearing-house		Bills payable	27,000 00
Bills of other banks	2,155 00		
Fractional currency	29 75		
Trade dollars			
Specie	8,953 35		
Legal-tender notes	17,424 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer	1,000 00		
Total	225,001 11	Total	225,001 11

First National Bank, Brenham.

F. A. ENGELKE, *President.*

No. 3015.

J. N. BROWN, *Cashier.*

Loans and discounts	\$144,395 75	Capital stock paid in	\$100,000 00
Overdrafts	1,637 48	Surplus fund	3,200 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,732 11
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	1,001 12	Dividends unpaid	
Due from approved reserve agents		Individual deposits	78,758 48
Due from other banks and bankers	8,418 37	United States deposits	
Real estate, furniture, and fixtures.	22,024 08	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,279 97	Due to other national banks	7,259 17
Premiums paid	2,264 38	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	1,500 00		
Fractional currency	33 11		
Trade dollars			
Specie	11,797 50		
Legal-tender notes	3,903 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	70 00		
Total	224,449 76	Total	224,449 76

First National Bank, Brownwood.

D. H. KENT, *President.*

No. 2937.

BROOKE SMITH, *Cashier.*

Loans and discounts	\$167,375 61	Capital stock paid in	\$100,000 00
Overdrafts	2,993 19	Surplus fund	9,780 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	11,738 42
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	5,000 00	Dividends unpaid	
Due from approved reserve agents	15,273 80	Individual deposits	138,094 74
Due from other banks and bankers	11,539 86	United States deposits	
Real estate, furniture, and fixtures.	14,057 61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,465 16	Due to other national banks	1,132 35
Premiums paid	2,990 63	Due to State banks and bankers	
Checks and other cash items	4,530 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000 00		
Fractional currency	3 95		
Trade dollars			
Specie	3,390 00		
Legal-tender notes	18,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	4,000 00		
Total	283,245 51	Total	283,245 51

REPORT OF THE COMPTROLLER OF THE CURRENCY. 497

TEXAS.

First National Bank, Bryan.

J. S. FOULKES, *President.*

No. 3446.

J. W. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,299 61	Capital stock paid in	\$100,000 00
Overdrafts	39,647 93	Surplus fund	800 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	10,071 85
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	36,176 77	Individual deposits	133,998 50
Due from other banks and bankers	52,835 99	United States deposits	
Real estate, furniture, and fixtures	2,667 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	939 63	Due to other national banks	
Premiums paid	1,407 33	Due to State banks and bankers	
Checks and other cash items	532 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,685 00		
Fractional currency	65 80		
Trade dollars			
Specie	11,714 35		
Legal-tender notes	3,273 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	267,370 35	Total	267,370 35

First National Bank, Burnet.

W. H. WESTFALL, *President.*

No. 3007.

W. H. BOGESS, *Cashier.*

Loans and discounts	\$67,024 85	Capital stock paid in	\$50,000 00
Overdrafts	590 93	Surplus fund	25,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,350 43
U. S. bonds to secure deposits		National bank notes outstanding	11,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from approved reserve agents	37,646 00	Individual deposits	64,268 40
Due from other banks and bankers	4,728 50	United States deposits	
Real estate, furniture, and fixtures	8,615 80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,257 99	Due to other national banks	910 90
Premiums paid	2,200 00	Due to State banks and bankers	5,769 57
Checks and other cash items	634 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,443 00		
Fractional currency	327 64		
Trade dollars			
Specie	9,522 75		
Legal-tender notes	3,445 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	160,499 30	Total	160,499 30

First National Bank, Cleburne.

CHRISTOPHER W. MERTZ, *President.*

No. 2982.

OLIVER S. HEATH, *Cashier.*

Loans and discounts	\$66,892 52	Capital stock paid in	\$50,000 00
Overdrafts	6,740 28	Surplus fund	4,100 01
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,735 29
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,490 62	Individual deposits	69,460 87
Due from other banks and bankers	13,803 68	United States deposits	
Real estate, furniture, and fixtures	2,240 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,150 92	Due to other national banks	491 66
Premiums paid		Due to State banks and bankers	760 46
Checks and other cash items	1,137 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,500 00		
Fractional currency	140 00		
Trade dollars			
Specie	7,308 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer	322 00		
Total	138,788 29	Total	138,788 29

TEXAS.

First National Bank, Coleman.

J. D. DAVIDSON, *President.*

No. 3433.

J. B. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,770 55	Capital stock paid in	\$50,000 00
Overdrafts	50 73	Surplus fund	1,109 61
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,208 24
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,862 13	Individual deposits	41,412 42
Due from other banks and bankers	9,383 40	United States deposits	
Real estate, furniture, and fixtures	12,982 11	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	746 98	Due to other national banks	2,318 17
Premiums paid	1,443 75	Due to State banks and bankers	109 11
Checks and other cash items	59 35	Notes and bills re-discounted	4,200 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,429 00		
Fractional currency	151 80		
Trade dollars			
Specie	6,679 25		
Legal-tender notes	4,995 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	113,607 55	Total	113,607 55

First National Bank, Colorado.

W. SCOTT, *President.*

No. 2893.

H. B. SMOOT, *Cashier.*

Loans and discounts	\$166,329 73	Capital stock paid in	\$100,000 00
Overdrafts	2,623 54	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	8,841 58
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from approved reserve agents	14,999 56	Individual deposits	85,224 08
Due from other banks and bankers	5,554 04	United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,420 29	Due to other national banks	1,080 51
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	60 77	Notes and bills re-discounted	16,960 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,985 00		
Fractional currency	9 24		
Trade dollars			
Specie	555 00		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	254,666 17	Total	254,666 17

Colorado National Bank, Colorado.

A. W. DUNN, *President.*

No. 2801.

E. F. SWINNEY, *Cashier.*

Loans and discounts	\$277,118 72	Capital stock paid in	\$150,000 00
Overdrafts	7,812 56	Surplus fund	30,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	15,643 64
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	150 00
Due from approved reserve agents	29,173 62	Individual deposits	156,814 23
Due from other banks and bankers	12,381 16	United States deposits	
Real estate, furniture, and fixtures	17,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,379 41	Due to other national banks	2,929 13
Premiums paid	3,253 13	Due to State banks and bankers	1,948 09
Checks and other cash items	613 24	Notes and bills re-discounted	31,429 50
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,416 00		
Fractional currency	39 25		
Trade dollars			
Specie	9,900 00		
Legal-tender notes	18,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687 50		
Due from U. S. Treasurer			
Total	422,674 59	Total	422,674 59

TEXAS.

First National Bank, Comanche.

H. R. MARTIN, *President.*

No. 3561.

T. C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,150 41	Capital stock paid in	\$25,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	320 62
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	9,142 33
Due from other banks and bankers	7,392 11	United States deposits	
Real estate, furniture, and fixtures	509 06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	191 75	Due to other national banks	
Premiums paid	328 12	Due to State banks and bankers	
Checks and other cash items	15 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	565 00		
Fractional currency			
Trade dollars			
Specie	581 00		
Legal-tender notes	7,230 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	34,462 05	Total	34,462 95

First National Bank, Corsicana.

JAMES GARRITY, *President.*

No. 3506.

CHARLES H. ALLYN, *Cashier.*

Loans and discounts	\$183,822 49	Capital stock paid in	\$100,000 00
Overdrafts	21,000 00	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	6,815 04
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	92,845 44	Individual deposits	251,327 04
Due from other banks and bankers	16,286 11	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,462 41	Due to other national banks	2,789 95
Premiums paid	2,546 88	Due to State banks and bankers	6,150 75
Checks and other cash items	446 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,000 00		
Fractional currency	3 19		
Trade dollars			
Specie	4,063 20		
Legal-tender notes	14,882 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	100 00		
Total	389,582 78	Total	389,582 78

American National Bank, Dallas.

W. H. THOMAS, *President.*

No. 3132.

E. J. GANNON, *Cashier.*

Loans and discounts	\$369,889 29	Capital stock paid in	\$200,000 00
Overdrafts	48,963 63	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,708 47
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,373 32	Dividends unpaid	
Due from approved reserve agents	133,266 69	Individual deposits	505,768 77
Due from other banks and bankers	69,609 85	United States deposits	47,476 68
Real estate, furniture, and fixtures	3,147 82	Deposits of U.S. disbursing officers	51,918 64
Current expenses and taxes paid	6,978 46	Due to other national banks	20,455 50
Premiums paid	20,000 00	Due to State banks and bankers	9,656 48
Checks and other cash items	3,961 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	42,194 00		
Fractional currency	23 85		
Trade dollars			
Specie	20,326 00		
Legal-tender notes	50,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	923,984 54	Total	923,984 54

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TEXAS.

City National Bank, Dallas.

J. C. O'CONNOR, *President.*

No. 2455.

E. M. REARDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$661,049 39	Capital stock paid in	\$250,000 00
Overdrafts	14,922 35	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	38,970 33
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	62,555 27	Individual deposits	556,560 86
Due from other banks and bankers	60,088 05	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,070 99	Due to other national banks	37,021 59
Premiums paid		Due to State banks and bankers	18,705 94
Checks and other cash items	17,181 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	31,500 00		
Fractional currency	19 20		
Trade dollars			
Specie	7,481 55		
Legal-tender notes	50,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer	390 00		
Total	1,021,258 72	Total	1,021,258 72

First National Bank, Decatur.

D. WAGGONER, *President.*

No. 2940.

L. C. MATES, *Cashier.*

Loans and discounts	\$63,653 07	Capital stock paid in	\$50,000 00
Overdrafts	23,885 27	Surplus fund	25,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,449 64
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	
Due from approved reserve agents	3,479 91	Individual deposits	43,907 72
Due from other banks and bankers	8,513 60	United States deposits	
Real estate, furniture, and fixtures	8,743 42	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,662 78	Due to other national banks	1,423 64
Premiums paid	1,820 31	Due to State banks and bankers	1,513 96
Checks and other cash items	446 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,415 00		
Fractional currency	103 40		
Trade dollars			
Specie	6,759 55		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	139,544 96	Total	139,544 96

First National Bank, Denison.

W. B. MUNSON, *President.*

No. 2099.

EDWARD PERRY, *Cashier.*

Loans and discounts	\$229,898 21	Capital stock paid in	\$50,000 00
Overdrafts	35,096 20	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,438 03
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	142 55	Dividends unpaid	75 00
Due from approved reserve agents	7,820 52	Individual deposits	217,719 17
Due from other banks and bankers	14,321 35	United States deposits	
Real estate, furniture, and fixtures	17,604 99	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,455 62	Due to other national banks	2,397 38
Premiums paid		Due to State banks and bankers	5,532 77
Checks and other cash items	488 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	25,000 00
Bills of other banks	1,461 00		
Fractional currency	50 70		
Trade dollars	1 00		
Specie	16,941 55		
Legal-tender notes	10,265 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	614 80		
Due from U. S. Treasurer			
Total	387,162 35	Total	387,162 35

TEXAS.

State National Bank, Denison.

J. N. JOHNSON, *President.*

No. 3058.

WILMOT SAEGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,645 99	Capital stock paid in	\$100,000 00
Overdrafts	21,030 48	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	10,092 30
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,887 37	Individual deposits	162,494 01
Due from other banks and bankers	9,825 77	United States deposits	
Real estate, furniture, and fixtures	39,782 23	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	7,547 79	Due to other national banks	7,133 17
Premiums paid		Due to State banks and bankers ..	712 06
Checks and other cash items	760 86	Notes and bills re-discounted	15,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,040 00		
Fractional currency	103 50		
Trade dollars			
Specie	7,312 55		
Legal-tender notes	17,861 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	338,931 54	Total	338,931 54

First National Bank, Denton.

H. M. SPALDING, *President.*

No. 2812.

C. R. BUDDY, *Cashier.*

Loans and discounts	\$66,812 63	Capital stock paid in	\$50,000 00
Overdrafts	2,286 60	Surplus fund	2,500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	3,642 88
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	638 39	Individual deposits	32,560 55
Due from other banks and bankers	4,389 95	United States deposits	
Real estate, furniture, and fixtures	8,459 11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,022 30	Due to other national banks	2,341 38
Premiums paid	9,000 00	Due to State banks and bankers ..	1,150 76
Checks and other cash items	216 24	Notes and bills re-discounted	7,538 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	90 00		
Fractional currency	9 85		
Trade dollars			
Specie	1,800 00		
Legal-tender notes	9,191 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer	5 00		
Total	110,983 57	Total	110,983 57

Exchange National Bank, Denton.

J. A. CARROLL, *President.*

No. 2949.

W. A. PONDER, *Cashier.*

Loans and discounts	\$116,909 91	Capital stock paid in	\$50,000 00
Overdrafts	11,651 46	Surplus fund	10,500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	4,279 66
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	150 00
Due from approved reserve agents	5,400 38	Individual deposits	95,694 77
Due from other banks and bankers	13,722 10	United States deposits	
Real estate, furniture, and fixtures	6,860 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,107 54	Due to other national banks	276 46
Premiums paid	1,500 00	Due to State banks and bankers ..	
Checks and other cash items	475 40	Notes and bills re-discounted	15,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	180 00		
Fractional currency	25 00		
Trade dollars			
Specie	5,320 00		
Legal-tender notes	9,936 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	187,150 29	Total	187,150 29

TEXAS.

First National Bank, El Paso.

J. RAYNOLDS, *President.*

No. 2532.

H. S. KAUFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205,969 23	Capital stock paid in	\$100,000 00
Overdrafts	5,199 44	Surplus fund	11,500 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	8,134 51
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,532 02	Dividends unpaid	
Due from approved reserve agents ..	2,970 00	Individual deposits	280,387 35
Due from other banks and bankers ..	129,484 41	United States deposits	
Real estate, furniture, and fixtures ..	19,496 61	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,667 01	Due to other national banks	102 55
Premiums paid	500 00	Due to State banks and bankers ..	19,623 52
Checks and other cash items	3,109 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,060 00		
Fractional currency	25 19		
Trade dollars			
Specie	18,384 25		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350 00		
Due from U. S. Treasurer			
Total	446,747 93	Total	446,747 93

State National Bank, El Paso.

C. R. MOREHEAD, *President.*

No. 2521.

J. C. LACKLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,209 62	Capital stock paid in	\$55,000 00
Overdrafts	2,862 34	Surplus fund	26,500 00
U. S. bonds to secure circulation ..	14,000 00	Other undivided profits	5,229 91
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	12,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,480 20	Dividends unpaid	
Due from approved reserve agents ..	6,725 75	Individual deposits	185,844 16
Due from other banks and bankers ..	14,322 49	United States deposits	10,586 17
Real estate, furniture, and fixtures ..	15,623 45	Deposits of U.S. disbursing officers ..	32,313 89
Current expenses and taxes paid ..	3,008 08	Due to other national banks	8,995 98
Premiums paid	2,794 25	Due to State banks and bankers ..	1,033 67
Checks and other cash items	692 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,080 00		
Fractional currency	252 80		
Trade dollars			
Specie	39,972 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	630 00		
Due from U. S. Treasurer	450 00		
Total	338,103 78	Total	338,103 78

Ennis National Bank, Ennis.

JOSEPH BALDRIDGE, *President.*

No. 2939.

MARK LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,576 80	Capital stock paid in	\$100,000 00
Overdrafts	32,739 66	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	9,276 64
U. S. bonds to secure deposits		National bank notes outstanding ..	14,820 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	425 43	Individual deposits	67,880 01
Due from other banks and bankers ..	15,889 35	United States deposits	
Real estate, furniture, and fixtures ..	2,277 82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	882 65	Due to other national banks	588 22
Premiums paid	562 50	Due to State banks and bankers ..	9,829 45
Checks and other cash items	7,268 31	Notes and bills re-discounted	5,240 55
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,115 00		
Fractional currency	328 60		
Trade dollars			
Specie	9,443 75		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer			
Total	227,634 87	Total	227,634 87

TEXAS.

People's National Bank, Ennis.

JOSIAH BLAKEY, *President.*

No. 3532.

J. W. WEATHERFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$32,222 56	Capital stock paid in	\$75,000 00
Overdrafts	5,154 84	Surplus fund	
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	2,618 30
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	2,966 10	Individual deposits	11,419 72
Due from other banks and bankers.	10,106 26	United States deposits	
Real estate, furniture, and fixtures.	7,665 30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	368 70	Due to other national banks	588 63
Premiums paid	2,965 75	Due to State banks and bankers ..	
Checks and other cash items	362 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,830 00		
Fractional currency			
Trade dollars			
Specie	4,356 74		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	112,126 65	Total	112,126 65

First National Bank, Fort Worth.

M. B. LOYD, *President.*

No. 2349.

E. B. HARBOLD, *Cashier.*

Loans and discounts	\$498,387 45	Capital stock paid in	\$250,000 00
Overdrafts	10,842 20	Surplus fund	200,000 00
U. S. bonds to secure circulation ..	65,000 00	Other undivided profits	54,777 60
U. S. bonds to secure deposits		National bank notes outstanding ..	58,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	14,809 50	Dividends unpaid	
Due from approved reserve agents.		Individual deposits	231,628 17
Due from other banks and bankers.	117,905 28	United States deposits	
Real estate, furniture, and fixtures.	18,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	5,239 40	Due to other national banks	12,702 31
Premiums paid		Due to State banks and bankers ..	14,366 89
Checks and other cash items	5,671 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	29,227 00		
Fractional currency	78 02		
Trade dollars			
Specie	3,390 25		
Legal-tender notes	50,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,925 00		
Due from U. S. Treasurer	499 67		
Total	821,974 97	Total	821,974 97

City National Bank, Fort Worth.

A. M. BRITTON, *President.*

No. 2359.

G. R. NEWTON, *Cashier.*

Loans and discounts	\$204,439 44	Capital stock paid in	\$150,000 00
Overdrafts	5,091 28	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits	13,424 53
U. S. bonds to secure deposits		National bank notes outstanding ..	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	24,224 60	Individual deposits	94,320 13
Due from other banks and bankers.	9,174 10	United States deposits	
Real estate, furniture, and fixtures.	35,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3,017 44	Due to other national banks	6,066 62
Premiums paid	8,000 00	Due to State banks and bankers ..	650 01
Checks and other cash items	1,606 94	Notes and bills re-discounted	27,833 33
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,750 00		
Fractional currency	4 65		
Trade dollars			
Specie	6,684 20		
Legal-tender notes	6,502 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800 00		
Due from U. S. Treasurer			
Total	348,294 65	Total	348,294 65

TEXAS.

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.*

No. 3131.

N. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$278,547 79	Capital stock paid in	\$125,000 00
Overdrafts	15,045 54	Surplus fund	30,000 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	15,566 26
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,359 23	Individual deposits	222,408 62
Due from other banks and bankers	13,956 18	United States deposits	
Real estate, furniture, and fixtures	17,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,530 75	Due to other national banks	6,571 27
Premiums paid	4,000 00	Due to State banks and bankers	1,709 56
Checks and other cash items	5,078 73	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,242 00		
Fractional currency	51 99		
Trade dollars			
Specie	1,968 50		
Legal-tender notes	50,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,575 00		
Due from U. S. Treasurer	1,000 00		
Total	442,755 71	Total	442,755 71

State National Bank, Fort Worth.

W. M. HARRISON, *President.*

No. 3221.

A. B. SMITH, *Cashier.*

Loans and discounts	\$455,008 12	Capital stock paid in	\$300,000 00
Overdrafts	21,833 84	Surplus fund	41,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	48,826 45
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,475 58	Individual deposits	165,332 52
Due from other banks and bankers	45,667 41	United States deposits	
Real estate, furniture, and fixtures	30,061 65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,230 72	Due to other national banks	12,130 17
Premiums paid	2,087 50	Due to State banks and bankers	290 03
Checks and other cash items	9,380 62	Notes and bills re-discounted	60,955 37
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,085 00		
Fractional currency	131 10		
Trade dollars			
Specie	2,273 00		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	50 00		
Total	682,534 54	Total	682,534 54

Traders' National Bank, Fort Worth.

W. J. BOAZ, *President.*

No. 2689.

H. C. EDRINGTON, *Cashier.*

Loans and discounts	\$203,699 24	Capital stock paid in	\$125,000 00
Overdrafts	12,708 31	Surplus fund	20,000 00
U. S. bonds to secure circulation	32,000 00	Other undivided profits	20,432 42
U. S. bonds to secure deposits		National bank notes outstanding	28,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,642 00	Dividends unpaid	
Due from approved reserve agents	4,575 52	Individual deposits	123,998 94
Due from other banks and bankers	59,470 15	United States deposits	
Real estate, furniture, and fixtures	11,554 68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,622 48	Due to other national banks	4,371 04
Premiums paid	6,000 00	Due to State banks and bankers	20,896 80
Checks and other cash items	805 18	Notes and bills re-discounted	11,900 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,075 00		
Fractional currency	16 70		
Trade dollars			
Specie	7,790 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,440 00		
Due from U. S. Treasurer			
Total	355,399 26	Total	355,399 26

TEXAS.

First National Bank, Gainesville.

F. M. DOUGHERTY, *President.*

No. 2836.

WILLIAM WORSHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$260,826 15	Capital stock paid in	\$250,000 00
Overdrafts	1,049 53	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	19,989 36
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	51,151 45	Individual deposits	87,962 96
Due from other banks and bankers	16,819 72	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,811 10	Due to other national banks	2,327 55
Premiums paid	10,300 00	Due to State banks and bankers	
Checks and other cash items	410 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,350 00		
Fractional currency	50 00		
Trade dollars			
Specie	17,261 50		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	455,279 87	Total	455,279 87

Gainesville National Bank, Gainesville.

J. M. LINDSAY, *President.*

No. 2802.

C. C. HEMMING, *Cashier.*

Loans and discounts	\$498,029 54	Capital stock paid in	\$150,000 00
Overdrafts	3,057 00	Surplus fund	250,000 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	26,454 47
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	
Due from approved reserve agents	21,505 62	Individual deposits	196,379 66
Due from other banks and bankers	16,855 80	United States deposits	
Real estate, furniture, and fixtures	16,444 71	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,150 00	Due to other national banks	9,354 03
Premiums paid	7,743 75	Due to State banks and bankers	10,001 93
Checks and other cash items	7,894 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25,194 00		
Fractional currency	45 97		
Trade dollars			
Specie	10,194 35		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,575 00		
Due from U. S. Treasurer			
Total	673,690 11	Total	673,690 11

Red River National Bank, Gainesville.

L. G. CAIRNS, *President.*

No. 3229.

C. R. SMITH, *Cashier.*

Loans and discounts	\$125,646 70	Capital stock paid in	\$100,000 00
Overdrafts	3,704 40	Surplus fund	3,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	7,432 36
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,660 17	Individual deposits	61,454 96
Due from other banks and bankers	2,814 21	United States deposits	
Real estate, furniture, and fixtures	22,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,298 99	Due to other national banks	872 35
Premiums paid	5,000 00	Due to State banks and bankers	642 84
Checks and other cash items	1,800 19	Notes and bills re-discounted	5,187 50
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,016 00		
Fractional currency	4 85		
Trade dollars			
Specie	4,929 50		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	201,590 01	Total	201,590 01

TEXAS.

First National Bank, Galveston.

JULIUS RUNGE, *President.*

No. 1566.

J. E. BEISSNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$770,923 71	Capital stock paid in	\$300,000 00
Overdrafts	544 97	Surplus fund	60,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	86,945 75
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	.....	Dividends unpaid	140 00
Due from approved reserve agents	153,842 27	Individual deposits	336,480 21
Due from other banks and bankers	13,036 99	United States deposits	79,224 75
Real estate, furniture, and fixtures	40,000 00	Deposits of U.S. disbursing officers	12,708 08
Current expenses and taxes paid ..	4,610 68	Due to other national banks	119,814 11
Premiums paid .....	.....	Due to State banks and bankers ..	35,973 50
Checks and other cash items	21,738 48	Notes and bills re-discounted	158,132 15
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	29,762 00		
Fractional currency	273 20		
Trade dollars .....	.....	
Specie	40,886 25		
Legal-tender notes	31,550 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer .....	.....	
Total	1,234,418 55	Total	1,234,418 55

National Bank of Texas, Galveston.

W. L. MOODY, *President.*

No. 1642.

J. P. ALVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$341,113 07	Capital stock paid in	\$100,000 00
Overdrafts	647 09	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	9,980 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	22,460 00
U. S. bonds on hand	600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	.....	Dividends unpaid	320 00
Due from approved reserve agents	13,829 18	Individual deposits	173,333 34
Due from other banks and bankers	13,084 63	United States deposits .....	.....
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid ..	3,358 25	Due to other national banks	11,124 65
Premiums paid	3,265 62	Due to State banks and bankers ..	27,665 45
Checks and other cash items	1,943 91	Notes and bills re-discounted	79,241 39
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,815 00		
Fractional currency	67 71		
Trade dollars .....	.....	
Specie	19,549 00		
Legal-tender notes	14,727 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	1,123 00		
Due from U. S. Treasurer .....	.....	
Total	444,125 46	Total	444,125 46

First National Bank, Greenville.

J. L. LOVEJOY, *President.*

No. 2998.

T. H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,990 26	Capital stock paid in	\$75,000 00
Overdrafts	61,819 42	Surplus fund	23,000 00
U. S. bonds to secure circulation ..	18,750 00	Other undivided profits	15,213 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	16,850 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	.....	Dividends unpaid .....	.....
Due from approved reserve agents	26,163 62	Individual deposits	117,008 56
Due from other banks and bankers	2,741 85	United States deposits .....	.....
Real estate, furniture, and fixtures	9,057 67	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid ..	3,896 23	Due to other national banks	1,997 08
Premiums paid	2,163 33	Due to State banks and bankers ..	18 98
Checks and other cash items	100 50	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	17,500 00		
Fractional currency	33 04		
Trade dollars .....	.....	
Specie	22,030 00		
Legal-tender notes	21,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	842 50		
Due from U. S. Treasurer .....	.....	
Total	249,088 42	Total	249,088 42

TEXAS.

Henrietta National Bank, Henrietta.

W. R. CURTIS, *President.*

No. 3022.

J. W. T. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,327 64	Capital stock paid in	\$50,000 00
Overdrafts	12,155 56	Surplus fund	7,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,160 31
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,794 51	Individual deposits	61,424 27
Due from other banks and bankers	6,831 90	United States deposits	
Real estate, furniture, and fixtures	3,276 68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,842 38	Due to other national banks	4,450 32
Premiums paid	2,406 25	Due to State banks and bankers	928 76
Checks and other cash items	4,470 03	Notes and bills re-discounted	15,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,330 00		
Fractional currency	15 71		
Trade dollars			
Specie	3,188 00		
Legal-tender notes	10,503 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	154,203 66	Total	154,203 66

Hill County National Bank, Hillsboro'.

J. H. BEMIS, *President.*

No. 3046.

C. E. PHILLIPS, *Cashier.*

Loans and discounts	\$129,244 76	Capital stock paid in	\$50,000 00
Overdrafts	4,240 86	Surplus fund	38,185 75
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,470 35
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	425 00	Dividends unpaid	
Due from approved reserve agents	11,812 76	Individual deposits	77,289 34
Due from other banks and bankers	6,781 60	United States deposits	
Real estate, furniture, and fixtures	23,270 40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	833 22	Due to other national banks	1,227 86
Premiums paid	424 35	Due to State banks and bankers	1,716 63
Checks and other cash items	545 93	Notes and bills re-discounted	28,234 63
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency			
Trade dollars			
Specie	12,176 65		
Legal-tender notes	10,047 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	213,364 56	Total	213,364 56

First National Bank, Honey Grove.

C. W. T. WELDON, *President.*

No. 2867.

T. U. COLE, *Cashier.*

Loans and discounts	\$220,072 77	Capital stock paid in	\$75,000 00
Overdrafts	4,010 14	Surplus fund	15,000 00
U. S. bonds to secure circulation	18,700 00	Other undivided profits	9,234 46
U. S. bonds to secure deposits		National bank notes outstanding	16,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,260 91	Individual deposits	134,284 03
Due from other banks and bankers	14,262 08	United States deposits	
Real estate, furniture, and fixtures	2,687 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,422 38	Due to other national banks	4,228 34
Premiums paid	675 05	Due to State banks and bankers	2,691 70
Checks and other cash items		Notes and bills re-discounted	47,342 85
Exchanges for clearing-house		Bills payable	15,000 00
Bills of other banks	8,082 00		
Fractional currency	307 05		
Trade dollars			
Specie	18,054 00		
Legal-tender notes	27,705 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	842 50		
Due from U. S. Treasurer			
Total	319,131 38	Total	319,131 38

TEXAS.

First National Bank, Houston.

B. A. SHEPHERD, *President.*

No. 1644.

A. P. ROOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$591,315 98	Capital stock paid in	\$100,000 00
Overdrafts	27,801 05	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	26,719 93
U. S. bonds to secure deposits		National bank notes outstanding ..	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,700 00	Dividends unpaid	
Due from approved reserve agents	207,635 79	Individual deposits	853,305 46
Due from other banks and bankers	96,636 17	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,972 28	Due to other national banks	75,615 38
Premiums paid		Due to State banks and bankers ..	114,005 45
Checks and other cash items	986 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,020 00		
Fractional currency	2,038 11		
Trade dollars			
Specie	86,912 50		
Legal-tender notes	189,628 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	1,269,646 22	Total	1,269,646 22

Commercial National Bank, Houston.

H. GARDES, *President.*

No. 3517.

R. A. GIRAUD, *Cashier.*

Loans and discounts	\$175,844 33	Capital stock paid in	\$200,000 00
Overdrafts	220 16	Surplus fund	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	5,280 65
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,425 38	Individual deposits	128,045 62
Due from other banks and bankers	58,965 71	United States deposits	
Real estate, furniture, and fixtures	765 90	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,166 50	Due to other national banks	2,922 35
Premiums paid	5,718 75	Due to State banks and bankers ..	7,467 53
Checks and other cash items	5,095 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,385 00		
Fractional currency	587 94		
Trade dollars			
Specie	42,305 00		
Legal-tender notes	18,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	388,736 15	Total	388,736 15

National Bank, Jefferson.

W. B. WARD, *President.*

No. 1777.

W. T. ATKINS, *Cashier.*

Loans and discounts	\$212,067 76	Capital stock paid in	\$50,000 00
Overdrafts	2,370 44	Surplus fund	70,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	12,751 86
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	187 50
Due from approved reserve agents		Individual deposits	96,631 99
Due from other banks and bankers	53,304 06	United States deposits	
Real estate, furniture, and fixtures	8,471 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,269 13	Due to other national banks	69,964 29
Premiums paid	250 00	Due to State banks and bankers ..	484 70
Checks and other cash items	2,055 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,465 00		
Fractional currency	71 00		
Trade dollars			
Specie	3,373 00		
Legal-tender notes	9,509 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	311,270 34	Total	311,270 34

TEXAS.

First National Bank, Lampasas.

A. H. BARNES, *President.*

No. 3261.

F. R. MALONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,853 05	Capital stock paid in	\$50,000 00
Overdrafts	23,789 79	Surplus fund	4,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	8,695 01
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,744 81	Individual deposits	99,555 59
Due from other banks and bankers	14,505 90	United States deposits	
Real estate, furniture, and fixtures	1,057 42	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,935 28	Due to other national banks	2,271 09
Premiums paid	597 50	Due to State banks and bankers	1,114 71
Checks and other cash items	366 82	Notes and bills re-discounted	19,429 47
Exchanges for clearing-house		Bills payable	
Bills of other banks	505 00		
Fractional currency	38 20		
Trade dollars			
Specie	7,708 00		
Legal-tender notes	2,644 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	196,805 87	Total	196,805 87

Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

DANIEL MILMO, *Cashier.*

Loans and discounts	\$163,022 23	Capital stock paid in	\$120,000 00
Overdrafts	8,191 13	Surplus fund	70,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	23,688 36
U. S. bonds to secure deposits		National bank notes outstanding	86,740 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	101,724 46
Due from other banks and bankers	68,469 46	United States deposits	
Real estate, furniture, and fixtures	48,368 02	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	51 77	Due to other national banks	6,183 45
Premiums paid		Due to State banks and bankers	37,652 53
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,635 00		
Fractional currency	39 18		
Trade dollars			
Specie	42,212 00		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	445,988 79	Total	445,988 79

First National Bank, Marshall.

R. C. GARRETT, *President.*

No. 3113.

EDMUND KEY, *Cashier.*

Loans and discounts	\$218,088 98	Capital stock paid in	\$75,000 00
Overdrafts	2,306 26	Surplus fund	2,300 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	14,434 52
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,017 25	Dividends unpaid	
Due from approved reserve agents	12,840 16	Individual deposits	257,610 41
Due from other banks and bankers	9,232 02	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,121 27	Due to other national banks	325 27
Premiums paid	5,000 00	Due to State banks and bankers	38 06
Checks and other cash items	1,150 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,335 00		
Fractional currency	56 00		
Trade dollars			
Specie	31,730 60		
Legal-tender notes	50,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350 00		
Due from U. S. Treasurer			
Total	376,728 26	Total	376,728 26

510 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, McKinney.

FRANCIS EMERSON, *President.*

No. 2729.

THOMAS H. EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,065 51	Capital stock paid in	\$50,000 00
Overdrafts	17,847 60	Surplus fund	50,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,733 45
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,083 55	Individual deposits	198,704 88
Due from other banks and bankers	52,406 01	United States deposits	
Real estate, furniture, and fixtures	9,591 76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,031 39	Due to other national banks	3,618 23
Premiums paid	3,375 00	Due to State banks and bankers	763 12
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	49,185 00		
Fractional currency	406 36		
Trade dollars			
Specie	32,311 00		
Legal-tender notes	42,704 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	320,069 68	Total	320,069 68

Collin County National Bank, McKinney.

GIRARD A. FOOTE, *President.*

No. 2909.

WILLIAM L. BOYD, *Cashier.*

Loans and discounts	\$140,854 14	Capital stock paid in	\$100,000 00
Overdrafts	95,979 40	Surplus fund	11,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	13,694 22
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	428 00
Due from approved reserve agents	20,193 09	Individual deposits	241,299 91
Due from other banks and bankers	26,802 69	United States deposits	
Real estate, furniture, and fixtures	12,049 79	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,550 58	Due to other national banks	20,004 48
Premiums paid	4,443 75	Due to State banks and bankers	2,190 90
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,320 00		
Fractional currency	164 07		
Trade dollars			
Specie	35,210 00		
Legal-tender notes	10,420 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	411,117 51	Total	411,117 51

First National Bank, Mexia.

J. R. HENRY, *President.*

No. 3014.

W. L. MURPHY, *Cashier.*

Loans and discounts	\$68,480 68	Capital stock paid in	\$50,000 00
Overdrafts	32,081 41	Surplus fund	10,000 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	5,537 69
U. S. bonds to secure deposits		National bank notes outstanding	11,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,506 98	Individual deposits	42,620 97
Due from other banks and bankers	3,046 69	United States deposits	
Real estate, furniture, and fixtures	2,369 71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	271 14	Due to other national banks	264 16
Premiums paid	2,275 00	Due to State banks and bankers	
Checks and other cash items	1,465 12	Notes and bills re-discounted	24,209 49
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	330 00		
Fractional currency	137 58		
Trade dollars			
Specie	3,944 00		
Legal-tender notes	19,499 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	585 00		
Due from U. S. Treasurer	60 00		
Total	140,052 31	Total	140,052 31

TEXAS.

First National Bank, Montague.

C. C. WHITE, *President.*

No. 3165.

W. A. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,599 78	Capital stock paid in	\$50,000 00
Overdrafts	1,384 52	Surplus fund	2,130 88
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,438 42
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	156 45	Individual deposits	26,049 83
Due from other banks and bankers	2,224 08	United States deposits	
Real estate, furniture, and fixtures	12,529 01	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,285 95	Due to other national banks	2,857 26
Premiums paid	2,750 00	Due to State banks and bankers	279 45
Checks and other cash items	40 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	245 00		
Fractional currency	38 30		
Trade dollars			
Specie	5,545 25		
Legal-tender notes	1,145 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	95,005 84	Total	95,005 84

Concho National Bank, San Angelo.

LEASEL B. HARRIS, *President.*

No. 2767.

GEORGE E. WEBB, *Cashier.*

Loans and discounts	\$65,823 16	Capital stock paid in	\$50,000 00
Overdrafts	1,111 45	Surplus fund	6,600 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	793 73
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	959 72	Individual deposits	11,331 48
Due from other banks and bankers	853 44	United States deposits	
Real estate, furniture, and fixtures	8,099 71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	42 80	Due to other national banks	710 19
Premiums paid		Due to State banks and bankers	221 31
Checks and other cash items	50 89	Notes and bills re-discounted	13,233 64
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,095 00		
Fractional currency	6 23		
Trade dollars			
Specie	1,659 95		
Legal-tender notes	1,431 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	94,135 35	Total	94,135 35

San Angelo National Bank, San Angelo.

R. B. SANDERSON, *President.*

No. 3260.

WILLIAM E. ELLIS, *Cashier.*

Loans and discounts	\$58,395 29	Capital stock paid in	\$55,000 00
Overdrafts	954 14	Surplus fund	2,750 00
U. S. bonds to secure circulation	14,000 00	Other undivided profits	2,515 39
U. S. bonds to secure deposits		National bank notes outstanding	12,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,454 89	Individual deposits	35,866 75
Due from other banks and bankers	15,373 41	United States deposits	
Real estate, furniture, and fixtures	9,623 82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,667 29	Due to other national banks	1,652 08
Premiums paid	1,444 00	Due to State banks and bankers	
Checks and other cash items	110 78	Notes and bills re-discounted	9,490 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,580 00		
Fractional currency	14 40		
Trade dollars			
Specie	5,402 20		
Legal-tender notes	6,224 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	630 00		
Due from U. S. Treasurer			
Total	119,874 22	Total	119,874 22

TEXAS.

San Antonio National Bank, San Antonio.

G. W. BRACKENRIDGE, *President.*

No. 1657.

JOHN WITHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,024,594 80	Capital stock paid in	\$125,000 00
Overdrafts	1,128 66	Surplus fund	250,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	276,481 55
U. S. bonds to secure deposits	109,000 00	National bank notes outstanding	44,080 00
U. S. bonds on hand	80,200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	55,352 68	Dividends unpaid .....	.....
Due from approved reserve agents	63,170 38	Individual deposits	771,576 14
Due from other banks and bankers	71,205 62	United States deposits	21,599 24
Real estate, furniture, and fixtures	34 80	Deposits of U. S. disbursing officers	54,040 22
Current expenses and taxes paid	30,517 62	Due to other national banks	2,470 68
Premiums paid	20 00	Due to State banks and bankers	11,288 40
Checks and other cash items	7,105 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	54 67	Bills payable .....	.....
Bills of other banks	11,092 00		
Fractional currency	59,810 00		
Trade dollars	2,250 00		
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas .....	.....	
Due from U. S. Treasurer .....	.....	
Total	1,556,536 23	Total	1,556,536 23

Texas National Bank, San Antonio.

J. S. ALEXANDER, *President.*

No. 3298.

A. A. ALEXANDER, *Cashier.*

Loans and discounts	\$214,855 99	Capital stock paid in	\$100,000 00
Overdrafts	4,307 48	Surplus fund	10,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	8,436 76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22,500 00
U. S. bonds on hand	330 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	8,417 65	Dividends unpaid .....	.....
Due from approved reserve agents	1,712 71	Individual deposits	124,844 30
Due from other banks and bankers	2,680 68	United States deposits .....	.....
Real estate, furniture, and fixtures	4,310 70	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	5,480 00	Due to other national banks	1,980 06
Premiums paid	67 99	Due to State banks and bankers	1,656 57
Checks and other cash items	1,950 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	14 49	Bills payable	16,000 00
Bills of other banks	13,025 00		
Fractional currency	2,130 00		
Trade dollars	1,125 00		
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas .....	.....	
Due from U. S. Treasurer .....	.....	
Total	285,417 69	Total	285,417 69

Traders' National Bank, San Antonio.

J. S. THORNTON, *President.*

No. 2883.

J. P. EARL, *Cashier.*

Loans and discounts	\$196,957 96	Capital stock paid in	\$100,000 00
Overdrafts	9,899 65	Surplus fund	10,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	9,435 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22,500 00
U. S. bonds on hand	4,179 58	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	8,518 90	Dividends unpaid .....	.....
Due from approved reserve agents	17,829 51	Individual deposits	121,538 18
Due from other banks and bankers	3,512 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	541 26	Due to other national banks	5,917 41
Premiums paid	3,509 00	Due to State banks and bankers	7,292 84
Checks and other cash items	297 79	Notes and bills re-discounted	15,920 00
Exchanges for clearing-house	15,833 00	Bills payable .....	.....
Bills of other banks	6,400 00		
Fractional currency	1,125 00		
Trade dollars .....	.....	
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas .....	.....	
Due from U. S. Treasurer .....	.....	
Total	293,103 65	Total	293,103 65

TEXAS.

First National Bank, San Marcos.

E. J. L. GREEN, *President.*

No. 3346.

E. L. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,775 31	Capital stock paid in	\$50,000 00
Overdrafts	719 42	Surplus fund	1,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,915 11
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,948 72	Individual deposits	55,166 06
Due from other banks and bankers	8,499 86	United States deposits	
Real estate, furniture, and fixtures	8,158 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	514 85	Due to other national banks	87 93
Premiums paid	720 00	Due to State banks and bankers	850 78
Checks and other cash items	120 52	Notes and bills re-discounted	18,068 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,580 00		
Fractional currency	15 70		
Trade dollars			
Specie	3,720 00		
Legal-tender notes	6,063 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	139,837 88	Total	139,837 88

National Bank, San Marcos.

D. A. GLOVER, *President.*

No. 3344.

T. H. GLOVER, *Cashier.*

Loans and discounts	\$59,477 75	Capital stock paid in	\$50,000 00
Overdrafts	3,054 45	Surplus fund	1,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,597 58
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,143 29	Individual deposits	41,629 28
Due from other banks and bankers	4,124 32	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1 80	Due to other national banks	57 30
Premiums paid	651 73	Due to State banks and bankers	883 58
Checks and other cash items	2 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	50 00		
Fractional currency	30 65		
Trade dollars			
Specie	6,607 25		
Legal-tender notes	2,712 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	106,917 74	Total	106,917 74

Merchants and Planters' National Bank, Sherman.

T. RANDOLPH, *President.*

No. 3159.

C. B. DORCHESTER, *Acting Cashier.*

Loans and discounts	\$992,006 24	Capital stock paid in	\$600,000 00
Overdrafts	151,864 94	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	25,332 31
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	815 00
Due from approved reserve agents	70,804 39	Individual deposits	589,322 35
Due from other banks and bankers	40,269 53	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,848 30	Due to other national banks	20,477 03
Premiums paid	1,000 00	Due to State banks and bankers	9,833 30
Checks and other cash items	4,803 62	Notes and bills re-discounted	26,000 00
Exchanges for clearing-house		Bills payable	100,000 00
Bills of other banks	1,495 00		
Fractional currency	601 62		
Trade dollars			
Specie	30,681 35		
Legal-tender notes	68,205 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,436,829 99	Total	1,436,829 99

TEXAS.

First National Bank, Sulphur Springs.

J. L. WHITWORTH, *President.*

No. 3466.

PHIL H. FOSCUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$19,850 66	Capital stock paid in	\$50,000 00
Overdrafts	63,523 75	Surplus fund	3,060 16
U. S. bonds to secure circulation	12,560 00	Other undivided profits	11,250 00
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,627 85	Individual deposits	40,626 30
Due from other banks and bankers	2,608 88	United States deposits	
Real estate, furniture, and fixtures	5,551 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,393 42	Due to other national banks	6,893 71
Premiums paid	3,335 94	Due to State banks and bankers	6,143 96
Checks and other cash items	106 00	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,355 00		
Fractional currency	23		
Trade dollars	7,369 55		
Specie	4,189 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	127,974 13	Total	127,974 13

First National Bank, Taylor.

J. R. HOXIE, *President.*

No. 3027.

C. H. WELCH, *Cashier.*

Loans and discounts	\$146,236 54	Capital stock paid in	\$150,000 00
Overdrafts	31,892 24	Surplus fund	10,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	8,080 87
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from approved reserve agents	9,015 96	Individual deposits	69,131 95
Due from other banks and bankers	11,198 89	United States deposits	
Real estate, furniture, and fixtures	15,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,157 92	Due to other national banks	2,508 45
Premiums paid	8,656 25	Due to State banks and bankers	606 54
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,360 00		
Fractional currency	92 51		
Trade dollars	3,240 00		
Specie	4,300 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687 50		
Due from U. S. Treasurer			
Total	274,137 81	Total	274,137 81

First National Bank, Temple.

FLAVIUS F. DOWNS, *President.*

No. 3227.

FREDERICK E. SANFORD, *Cashier.*

Loans and discounts	\$96,895 36	Capital stock paid in	\$50,000 00
Overdrafts	3,303 01	Surplus fund	5,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	5,188 15
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	6,451 12	Individual deposits	79,938 52
Due from other banks and bankers	11,183 39	United States deposits	
Real estate, furniture, and fixtures	6,941 39	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,797 38	Due to other national banks	8,821 06
Premiums paid	2,850 00	Due to State banks and bankers	157 20
Checks and other cash items	3,239 63	Notes and bills re-discounted	18,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,260 00		
Fractional currency	339 75		
Trade dollars	4,515 75		
Specie	29,114 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675 00		
Due from U. S. Treasurer			
Total	180,605 83	Total	180,605 83

TEXAS.

First National Bank, Texarkana.

J. V. DRAUGHON, *President.*

No. 3065.

W. A. KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,718 65	Capital stock paid in	\$50,000 00
Overdrafts	8,699 76	Surplus fund	35,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	11,296 59
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	122,689 18
Due from other banks and bankers	12,075 81	United States deposits	
Real estate, furniture, and fixtures	4,475 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,544 33	Due to other national banks	5,842 66
Premiums paid	501 25	Due to State banks and bankers	857 26
Checks and other cash items	2,660 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	635 00		
Fractional currency	6 62		
Trade dollars			
Specie	26,832 00		
Legal-tender notes	2,124 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	236,935 69	Total	236,935 69

Citizens' National Bank, Waco.

W. CAMERON, *President.*

No. 3135.

L. B. BLACK, *Cashier.*

Loans and discounts	\$196,071 28	Capital stock paid in	\$100,000 00
Overdrafts	11,678 82	Surplus fund	18,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	6,389 29
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,974 11	Individual deposits	126,763 34
Due from other banks and bankers	27,448 34	United States deposits	
Real estate, furniture, and fixtures	5,171 17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,803 65	Due to other national banks	1,724 27
Premiums paid	4,331 23	Due to State banks and bankers	355 07
Checks and other cash items	1,075 96	Notes and bills re-discounted	25,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,000 00		
Fractional currency	49 95		
Trade dollars			
Specie	1,280 25		
Legal-tender notes	10,189 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	24 21		
Total	300,731 97	Total	300,731 97

Waco National Bank, Waco.

J. W. MANN, *President.*

No. 2189.

J. K. ROSE, *Cashier.*

Loans and discounts	\$336,973 43	Capital stock paid in	\$100,000 00
Overdrafts	31,499 65	Surplus fund	90,000 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	1,305 05
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25,549 39	Individual deposits	261,791 89
Due from other banks and bankers	13,393 65	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	58 09	Due to other national banks	2,662 05
Premiums paid		Due to State banks and bankers	6,996 23
Checks and other cash items	324 98	Notes and bills re-discounted	45,925 85
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,950 00		
Fractional currency	245 65		
Trade dollars			
Specie	42,309 50		
Legal-tender notes	20,750 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,575 00		
Due from U. S. Treasurer	463 42		
Total	540,181 07	Total	540,181 07

TEXAS.

First National Bank, Waxahachie.

M. T. PATRICK, *President.*

No. 2974.

N. A. McMILLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,975 83	Capital stock paid in	\$75,000 00
Overdrafts	23,800 05	Surplus fund	6,100 00
U. S. bonds to secure circulation ..	19,000 00	Other undivided profits	6,106 75
U. S. bonds to secure deposits		National bank notes outstanding ..	17,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents ..	13,149 78	Individual deposits	139,581 09
Due from other banks and bankers ..	28,112 46	United States deposits	
Real estate, furniture, and fixtures ..	9,393 76	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,256 31	Due to other national banks	
Premiums paid	2,314 02	Due to State banks and bankers	846 67
Checks and other cash items	461 50	Notes and bills re-discounted	29,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,830 00		
Fractional currency	24 30		
Trade dollars			
Specie	22,010 50		
Legal-tender notes	5,198 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	855 00		
Due from U. S. Treasurer	293 00		
Total	273,734 51	Total	273,734 51

Citizens' National Bank, Waxahachie.

W. H. GETZENDANER, *President.*

No. 3212.

T. A. FERREIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,425 63	Capital stock paid in	\$100,000 00
Overdrafts	37,464 37	Surplus fund	23,758 61
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	6,779 29
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents ..	16,263 95	Individual deposits	120,362 52
Due from other banks and bankers ..	20,717 14	United States deposits	
Real estate, furniture, and fixtures ..	822 80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,577 30	Due to other national banks	13 32
Premiums paid		Due to State banks and bankers	429 27
Checks and other cash items	24 17	Notes and bills re-discounted	7,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency	2 15		
Trade dollars			
Specie	9,499 50		
Legal-tender notes	5,921 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer			
Total	280,843 01	Total	280,843 01

First National Bank, Weatherford.

A. F. STARR, *President.*

No. 2477.

W. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,794 18	Capital stock paid in	\$50,000 00
Overdrafts	12,391 81	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	9,684 07
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents ..	1,251 25	Individual deposits	80,008 80
Due from other banks and bankers ..	12,891 57	United States deposits	
Real estate, furniture, and fixtures ..	13,471 52	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,170 77	Due to other national banks	2,078 16
Premiums paid	2,387 97	Due to State banks and bankers	548 09
Checks and other cash items	269 35	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,935 00		
Fractional currency	32 20		
Trade dollars			
Specie	3,435 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer	474 00		
Total	168,567 12	Total	168,567 12

TEXAS.

Citizens' National Bank, Weatherford.

J. R. COULTS, *President.*

No. 2723.

H. P. HILLIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$232,574 81	Capital stock paid in	\$50,000 00
Overdrafts	1,501 13	Surplus fund	75,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	20,080 04
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,520 85	Individual deposits	126,546 57
Due from other banks and bankers	25,319 82	United States deposits	
Real estate, furniture, and fixtures	2,227 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	62 55	Due to other national banks	2,646 16
Premiums paid		Due to State banks and bankers	3,896 73
Checks and other cash items	2,780 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000 00
Bills of other banks	630 00		
Fractional currency	129 15		
Trade dollars			
Specie	2,712 00		
Legal-tender notes	20,899 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	309,419 50	Total	309,419 50

Panhandle National Bank, Wichita Falls.

JOHN G. JAMES, *President.*

No. 3200.

ASHBY S. JAMES, *Cashier.*

Loans and discounts	\$159,117 25	Capital stock paid in	\$100,000 00
Overdrafts	938 59	Surplus fund	4,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,448 71
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,075 67	Dividends unpaid	
Due from approved reserve agents	2,418 69	Individual deposits	51,449 48
Due from other banks and bankers	11,284 72	United States deposits	
Real estate, furniture, and fixtures	5,300 42	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,166 11	Due to other national banks	1,915 54
Premiums paid	1,775 00	Due to State banks and bankers	1,218 96
Checks and other cash items	288 25	Notes and bills re-discounted	28,801 71
Exchanges for clearing-house		Bills payable	
Bills of other banks	250 00		
Fractional currency	3 45		
Trade dollars			
Specie	1,421 25		
Legal-tender notes	2,670 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	214,834 40	Total	214,834 40

ARKANSAS.

National Bank of Western Arkansas, Fort Smith.

BERNARD BAER, *President*.

No. 1950.

JOHN VAILE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$252,635 51	Capital stock paid in.....	\$55,000 00
Overdrafts.....		Surplus fund.....	110,000 00
U. S. bonds to secure circulation.....	15,000 00	Other undivided profits.....	8,062 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,320 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,224 21	Dividends unpaid.....	
Due from approved reserve agents.....	11,768 85	Individual deposits.....	161,290 17
Due from other banks and bankers.....	10,327 65	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	19 30	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	723 43
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,765 00		
Fractional currency.....	18 80		
Trade dollars.....			
Specie.....	31,736 00		
Legal-tender notes.....	7,226 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	675 00		
Due from U. S. Treasurer.....			
Total.....	348,396 32	Total.....	348,396 32

Arkansas National Bank, Hot Springs.

WILLIAM J. LITTLE, *President*.

No. 2832.

CHARLES N. RIX, *Cashier*.

Loans and discounts.....	\$90,220 01	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,605 81	Surplus fund.....	2,400 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	6,682 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,490 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,421 29	Dividends unpaid.....	
Due from approved reserve agents.....	5,994 31	Individual deposits.....	103,515 49
Due from other banks and bankers.....	62,283 94	United States deposits.....	
Real estate, furniture, and fixtures.....	12,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,594 63	Due to other national banks.....	
Premiums paid.....	4,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	6,241 13	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,420 00		
Fractional currency.....	28 77		
Trade dollars.....			
Specie.....	3,243 60		
Legal-tender notes.....	14,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,124 50		
Due from U. S. Treasurer.....			
Total.....	235,087 99	Total.....	235,087 99

First National Bank, Little Rock.

LOGAN H. ROOTS, *President*.

No. 1648.

PHILANDER K. ROOTS, *Cashier*.

Loans and discounts.....	\$649,631 63	Capital stock paid in.....	\$250,000 00
Overdrafts.....	81 90	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	6,775 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	35,446 76	Dividends unpaid.....	2,574 00
Due from approved reserve agents.....	79,663 79	Individual deposits.....	644,445 66
Due from other banks and bankers.....	24,819 29	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	103 45	Due to other national banks.....	5,344 80
Premiums paid.....	27,000 00	Due to State banks and bankers.....	12,005 78
Checks and other cash items.....	812 63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	14,100 00		
Fractional currency.....	33 45		
Trade dollars.....			
Specie.....	37,014 83		
Legal-tender notes.....	33,439 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	9,000 00		
Due from U. S. Treasurer.....			
Total.....	1,161,146 15	Total.....	1,161,146 15

ARKANSAS.

Exchange National Bank, Little Rock.

C. F. PENZEL, *President.*

No. 3300.

J. S. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$281,668 68	Capital stock paid in	\$100,000 00
Overdrafts	4,486 56	Surplus fund	8,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,809 05
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds and mortgages		Dividends unpaid	48 00
Due from approved reserve agents	69,267 78	Individual deposits	326,329 95
Due from other banks and bankers	8,237 02	United States deposits	
Real estate, furniture, and fixtures	2,009 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	110 00	Due to other national banks	367 59
Premiums paid	1,537 50	Due to State banks and bankers	4,450 55
Checks and other cash items	1,129 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,440 00		
Fractional currency	53 00		
Trade dollars			
Specie	17,970 09		
Legal-tender notes	10,320 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	830 00		
Due from U. S. Treasurer			
Total	471,035 14	Total	471,035 14

German National Bank, Little Rock.

JOHN G. FLETCHER, *President.*

No. 3318.

CREED T. WALKER, *Cashier.*

Loans and discounts	\$748,092 82	Capital stock paid in	\$200,000 00
Overdrafts	11,745 65	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	25,765 91
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	480 00
Due from approved reserve agents	22,984 60	Individual deposits	562,054 06
Due from other banks and bankers	16,009 25	United States deposits	61,821 77
Real estate, furniture, and fixtures	5,209 27	Deposits of U.S. disbursing officers	24,640 24
Current expenses and taxes paid		Due to other national banks	33,931 30
Premiums paid	42,502 50	Due to State banks and bankers	19,037 68
Checks and other cash items	1,106 57	Notes and bills re-discounted	115,462 89
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,125 00		
Fractional currency	239 09		
Trade dollars	187 00		
Specie	66,268 00		
Legal-tender notes	22,254 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,700 00		
Due from U. S. Treasurer			
Total	1,093,193 85	Total	1,093,193 85

First National Bank, Pine Bluff.

CHARLES M. NEEL, *President.*

No. 2776.

CHARLES M. NEEL, JR., *Cashier.*

Loans and discounts	\$116,066 16	Capital stock paid in	\$50,000 00
Overdrafts	4,144 55	Surplus fund	20,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,864 24
U. S. bonds to secure deposits		National bank notes outstanding	10,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	87,348 07	Dividends unpaid	
Due from approved reserve agents	2,245 59	Individual deposits	110,096 06
Due from other banks and bankers	2,769 15	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	505 41	Due to other national banks	3,160 05
Premiums paid	1,484 38	Due to State banks and bankers	346 71
Checks and other cash items	655 00	Notes and bills re-discounted	71,094 20
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,000 00		
Fractional currency	289 95		
Trade dollars			
Specie	14,329 50		
Legal-tender notes	11,601 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 59		
Due from U. S. Treasurer			
Total	268,111 26	Total	268,111 26

KENTUCKY.

Ashland National Bank, Ashland.

JOHN MEANS, *President.*

No. 2010.

W. C. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$323,256 84	Capital stock paid in	\$350,000 00
Overdrafts		Surplus fund	56,000 00
U. S. bonds to secure circulation	350,000 00	Other undivided profits	12,643 86
U. S. bonds to secure deposits		National bank notes outstanding	313,820 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	49,322 70	Dividends unpaid	
Due from approved reserve agents	166,248 70	Individual deposits	306,735 90
Due from other banks and bankers	87,909 40	United States deposits	
Real estate, furniture, and fixtures	13,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,922 66	Due to other national banks	547 17
Premiums paid		Due to State banks and bankers	1,065 10
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,321 00		
Fractional currency	115 73		
Trade dollars			
Specie	12,965 00		
Legal-tender notes	8,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	15,750 00		
Due from U. S. Treasurer			
Total	1,040,812 03	Total	1,040,812 03

First National Bank, Carrollton.

J. A. DONALDSON, *President.*

No. 2592.

J. M. GILTNER, *Cashier.*

Loans and discounts	\$100,305 20	Capital stock paid in	\$60,000 00
Overdrafts	325 58	Surplus fund	9,300 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	5,514 34
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,524 15	Individual deposits	58,683 17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,760 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	785 10	Due to other national banks	3,465 70
Premiums paid	1,000 00	Due to State banks and bankers	156 03
Checks and other cash items	81 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,675 00		
Fractional currency	4 85		
Trade dollars			
Specie	4,556 00		
Legal-tender notes	2 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer	400 00		
Total	191,119 24	Total	191,119 24

Carrollton National Bank, Carrollton.

HENRY M. WINSLOW, *President.*

No. 3074.

DAVID N. VANCE, *Cashier.*

Loans and discounts	\$71,497 38	Capital stock paid in	\$60,000 00
Overdrafts	1,129 26	Surplus fund	1,500 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	4,266 01
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	372 00
Due from approved reserve agents	5,086 52	Individual deposits	59,394 63
Due from other banks and bankers	605 18	United States deposits	50,000 00
Real estate, furniture, and fixtures	6,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	978 62	Due to other national banks	543 12
Premiums paid	19,257 50	Due to State banks and bankers	
Checks and other cash items	71 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	16 99		
Trade dollars	111 60		
Specie	3,940 25		
Legal-tender notes	4,427 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
Total	189,575 76	Total	189,575 76

KENTUCKY.

Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, *President.*

No. 2740.

A. C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,819 89	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	12,000 00
U. S. bonds to secure circulation	25,600 00	Other undivided profits	6,376 61
U. S. bonds to secure deposits		National bank notes outstanding	23,040 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,295 10	Dividends unpaid	1,000 00
Due from approved reserve agents	8,465 08	Individual deposits	130,272 41
Due from other banks and bankers	18,295 77	United States deposits	
Real estate, furniture, and fixtures	11,560 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,521 34	Due to other national banks	12,588 48
Premiums paid	6,000 00	Due to State banks and bankers	940 33
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	600 00		
Fractional currency	11 55		
Trade dollars			
Specie	14,047 10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,152 00		
Due from U. S. Treasurer			
Total	286,217 83	Total	286,217 83

First National Bank, Covington.

AMOS SHINKLE, *President.*

No. 718.

ISAAC D. FRY, *Cashier.*

Loans and discounts	\$728,435 64	Capital stock paid in	\$500,000 00
Overdrafts	1,833 23	Surplus fund	160,000 00
U. S. bonds to secure circulation	50,030 00	Other undivided profits	27,448 41
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	2,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,925 00	Dividends unpaid	1,289 00
Due from approved reserve agents	76,442 02	Individual deposits	319,101 61
Due from other banks and bankers	139,807 40	United States deposits	75,000 00
Real estate, furniture, and fixtures	35,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,545 07	Due to other national banks	60,258 04
Premiums paid	5,000 00	Due to State banks and bankers	5,601 80
Checks and other cash items	1,242 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,500 00		
Fractional currency	152 74		
Trade dollars			
Specie	14,327 60		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,202,759 76	Total	1,202,759 76

Covington City National Bank, Covington.

J. D. SHUTT, *President.*

No. 1859.

JAMES B. JONES, *Cashier.*

Loans and discounts	\$726,858 79	Capital stock paid in	\$500,000 00
Overdrafts	1,917 72	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	20,641 04
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	447,960 00
U. S. bonds on hand	450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	41,700 00	Dividends unpaid	2,012 00
Due from approved reserve agents	70,686 52	Individual deposits	306,127 42
Due from other banks and bankers	61,515 32	United States deposits	75,000 00
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,654 68	Due to other national banks	47,207 31
Premiums paid		Due to State banks and bankers	97,270 98
Checks and other cash items	1,353 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,840 00		
Fractional currency	164 57		
Trade dollars	690 00		
Specie	26,237 50		
Legal-tender notes	7,620 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	22,500 00		
Due from U. S. Treasurer			
Total	1,596,218 75	Total	1,596,218 75

KENTUCKY.

Farmers and Traders' National Bank, Covington.

J. S. WAYNE, *President.*

No. 2722.

J. L. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$666,049 88	Capital stock paid in	\$300,000 00
Overdrafts	2,610 48	Surplus fund	36,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,239 91
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	44,460 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	56,366 93	Individual deposits	450,221 48
Due from other banks and bankers	29,798 49	United States deposits	75,000 00
Real estate, furniture, and fixtures	4,600 00	Deposits of U.S. disbursing officers	5,819 00
Current expenses and taxes paid	3,849 32	Due to other national banks	43,393 26
Premiums paid	30,800 00	Due to State banks and bankers	10,744 23
Checks and other cash items	1,318 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,540 00		
Fractional currency	48 24		
Trade dollars	1,690 00		
Specie	953 50		
Legal-tender notes	34,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	996,877 88	Total	996,877 88

German National Bank, Covington.

HENRY FELTMAN, *President.*

No. 1847.

JAMES SPILMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$443,867 64	Capital stock paid in	\$250,000 00
Overdrafts	35 04	Surplus fund	53,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,715 49
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,500 00	Dividends unpaid	400 00
Due from approved reserve agents	38,853 63	Individual deposits	281,008 51
Due from other banks and bankers	17,488 02	United States deposits	75,000 00
Real estate, furniture, and fixtures	3,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,074 51	Due to other national banks	5,583 22
Premiums paid	5,000 00	Due to State banks and bankers	1,060 52
Checks and other cash items	692 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,355 00		
Fractional currency	143 13		
Trade dollars	897 00		
Specie	23,512 00		
Legal-tender notes	6,500 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	728,767 77	Total	728,767 77

Farmers' National Bank, Cynthia.

JOHN W. PECK, *President.*

No. 2560.

PAUL KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,996 84	Capital stock paid in	\$120,000 00
Overdrafts	1,733 91	Surplus fund	13,600 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,999 09
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	258 00
Due from approved reserve agents	5,287 67	Individual deposits	52,544 57
Due from other banks and bankers	5,518 99	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,210 47	Due to other national banks	2,167 87
Premiums paid	3,600 00	Due to State banks and bankers	127 27
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000 00		
Fractional currency	47 92		
Trade dollars	4 00		
Specie	5,457 00		
Legal-tender notes	9,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	218,696 80	Total	218,696 80

KENTUCKY.

National Bank, Cynthiana.

PASCHAL KIRKLEY, <i>President.</i>		No. 1900.	JAMES S. WITLERS, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$281,798 66	Capital stock paid in	\$150,000 00	
Overdrafts	5,129 67	Surplus fund	40,000 00	
U. S. bonds to secure circulation	40,000 00	Other undivided profits	6,699 25	
U. S. bonds to secure deposits		National bank notes outstanding	29,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	1,485 00	
Due from approved reserve agents	32,674 11	Individual deposits	216,968 21	
Due from other banks and bankers	41,826 06	United States deposits		
Real estate, furniture, and fixtures	6,260 09	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,688 99	Due to other national banks	3,245 93	
Premiums paid	4,000 00	Due to State banks and bankers	3,430 26	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	4,965 09			
Fractional currency	31 16			
Trade dollars	235 00			
Specie	5,550 60			
Legal-tender notes	25,000 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	1,800 00			
Due from U. S. Treasurer				
Total	450,828 65	Total	450,828 65	

Boyle National Bank, Danville.

ROBERT P. JACOBS, <i>President.</i>		No. 3317.	JOHN W. PROCTOR, <i>Cashier.</i>	
Loans and discounts	\$363,608 51	Capital stock paid in	\$200,000 00	
Overdrafts	3,751 54	Surplus fund	100,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	33,847 40	
U. S. bonds to secure deposits		National bank notes outstanding	44,800 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	39,000 00	Dividends unpaid		
Due from approved reserve agents	15,182 86	Individual deposits	143,076 70	
Due from other banks and bankers	15,136 69	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,621 19	Due to other national banks	2,522 57	
Premiums paid	10,113 30	Due to State banks and bankers	7,316 08	
Checks and other cash items	4,400 89	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,019 00			
Fractional currency	2 77			
Trade dollars				
Specie	19,756 00			
Legal-tender notes	4,350 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,250 00			
Due from U. S. Treasurer				
Total	531,592 75	Total	531,592 75	

Citizens' National Bank, Danville.

M. J. FARRIS, <i>President.</i>		No. 3381.	J. A. QUISENBERRY, <i>Cashier.</i>	
Loans and discounts	\$299,901 65	Capital stock paid in	\$150,000 00	
Overdrafts	7,247 40	Surplus fund	75,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,480 26	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid		
Due from approved reserve agents	19,979 06	Individual deposits	119,664 78	
Due from other banks and bankers	3,800 20	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,365 73	Due to other national banks	5,507 60	
Premiums paid	11,581 25	Due to State banks and bankers	2,523 31	
Checks and other cash items	2,809 45	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,032 00			
Fractional currency	1 51			
Trade dollars	122 00			
Specie	4,665 70			
Legal-tender notes	3,420 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,250 00			
Due from U. S. Treasurer				
Total	409,175 95	Total	409,175 95	

KENTUCKY.

Farmers' National Bank, Danville.

J. C. CALDWELL, *President.*

No. 2409.

G. W. WELSH, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$243,692 52	Capital stock paid in	\$100,000 00
Overdrafts	6,135 02	Surplus fund	40,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	15,261 93
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,242 35	Individual deposits	97,132 64
Due from other banks and bankers	12,062 88	United States deposits	
Real estate, furniture, and fixtures	1,830 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,152 46	Due to other national banks	11,551 74
Premiums paid		Due to State banks and bankers	
Checks and other cash items	581 99	Notes and bills re-discounted	24,870 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	700 00		
Fractional currency	9 09		
Trade dollars			
Specie	6,285 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	311,316 31	Total	311,316 31

First National Bank, Elizabethtown.

J. W. HAYS, *President.*

No. 3042.

A. R. ROBERTSON, *Cashier.*

Loans and discounts	\$90,048 38	Capital stock paid in	\$75,000 00
Overdrafts	3,607 93	Surplus fund	1,250 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,358 27
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from approved reserve agents	8,518 22	Individual deposits	46,609 88
Due from other banks and bankers	1,229 88	United States deposits	
Real estate, furniture, and fixtures	17,044 49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	121 47	Due to other national banks	3,675 66
Premiums paid	2,800 00	Due to State banks and bankers	717 98
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	8,610 56
Bills of other banks	2,220 00		
Fractional currency	6 99		
Trade dollars			
Specie	4,000 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	162,722 35	Total	162,722 35

Fleming County National Bank, Flemingsburg.

EDWIN E. PEARCE, *President.*

No. 2323.

THOMAS S. ANDEWS, *Cashier.*

Loans and discounts	\$116,348 33	Capital stock paid in	\$100,000 00
Overdrafts	3,956 06	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,033 00
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,766 47	Individual deposits	42,007 89
Due from other banks and bankers	24,081 59	United States deposits	
Real estate, furniture, and fixtures	4,885 38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	523 08	Due to other national banks	670 92
Premiums paid		Due to State banks and bankers	57 09
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,251 00		
Fractional currency	26 99		
Trade dollars	3 00		
Specie	7,177 00		
Legal-tender notes	3,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	232,768 90	Total	232,768 90

KENTUCKY.

First National Bank, Georgetown.

H. P. MONTGOMERY, *President.*

No. 2027.

NOAH SPEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,484 90	Capital stock paid in	\$50,000 00
Overdrafts	3,019 19	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,898 17
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,718 39	Individual deposits	96,889 21
Due from other banks and bankers	5,774 66	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,113 62	Due to other national banks	948 96
Premiums paid		Due to State banks and bankers	1,173 13
Checks and other cash items		Notes and bills re-discounted	4,685 35
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,151 00		
Fractional currency	16 81		
Trade dollars			
Specie	6,053 75		
Legal-tender notes	2,470 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	178,844 82	Total	178,844 82

First National Bank, Harrodsburg.

A. B. BONTA, *President.*

No. 1867.

H. C. BOHON, *Cashier.*

Loans and discounts	\$220,829 26	Capital stock paid in	\$100,000 00
Overdrafts	3,058 89	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	14,392 86
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,245 83	Individual deposits	134,857 59
Due from other banks and bankers	6,460 11	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,491 79	Due to other national banks	3,761 31
Premiums paid		Due to State banks and bankers	1,660 68
Checks and other cash items	481 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,252 00		
Fractional currency	7 83		
Trade dollars			
Specie	2,289 79		
Legal-tender notes	4,060 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	297,172 44	Total	297,172 44

Mercer National Bank, Harrodsburg.

JAMES H. MOORE, *President.*

No. 2531.

ROBERT C. NUCKOLS, *Cashier.*

Loans and discounts	\$222,207 77	Capital stock paid in	\$140,000 00
Overdrafts	3,657 31	Surplus fund	13,200 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	211 86
U. S. bonds to secure deposits		National bank notes outstanding	31,560 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,038 17	Individual deposits	80,472 95
Due from other banks and bankers	9,181 32	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	492 05	Due to other national banks	3,236 33
Premiums paid	4,000 00	Due to State banks and bankers	3,694 30
Checks and other cash items	211 22	Notes and bills re-discounted	31,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000 00		
Fractional currency	36 30		
Trade dollars			
Specie	516 39		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,575 00		
Due from U. S. Treasurer			
Total	303,815 44	Total	303,815 44

KENTUCKY.

Henderson National Bank, Henderson.

LUCIEN C. DALLAM, *President.*

No. 1615.

STEPHEN K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$340,401 69	Capital stock paid in.....	\$200,000 00
Overdrafts.....	5,522 80	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	17,255 34
U. S. bonds to secure deposits.....		National bank notes outstanding...	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	525 00	Dividends unpaid.....	
Due from approved reserve agents.	48,330 67	Individual deposits.....	150,540 09
Due from other banks and bankers.	24,919 44	United States deposits.....	
Real estate, furniture, and fixtures.	8,819 83	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,408 98	Due to other national banks.....	3,713 91
Premiums paid.....		Due to State banks and bankers.....	2,249 53
Checks and other cash items.....	100 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,785 00		
Fractional currency.....	30 00		
Specie.....	22,665 46		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
Total.....	527,758 87	Total.....	527,758 87

Planters' National Bank, Henderson.

MONTGOMERY MERRITT, *President.*

No. 2931.

DAVID BANKS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,449 74	Capital stock paid in.....	\$150,000 00
Overdrafts.....	832 84	Surplus fund.....	15,000 00
U. S. bonds to secure circulation...	37,500 00	Other undivided profits.....	8,207 01
U. S. bonds to secure deposits.....		National bank notes outstanding...	33,750 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	39,086 09	Individual deposits.....	126,652 19
Due from other banks and bankers.	18,350 48	United States deposits.....	
Real estate, furniture, and fixtures.	7,300 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,046 96	Due to other national banks.....	1,223 33
Premiums paid.....	4,125 00	Due to State banks and bankers.....	
Checks and other cash items.....	151 92	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,980 00		
Fractional currency.....	93 15		
Trade dollars.....			
Specie.....	14,253 85		
Legal-tender notes.....	6,975 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,687 50		
Due from U. S. Treasurer.....			
Total.....	334,832 53	Total.....	334,832 53

National Bank, Hustonville.

EDWARD ALCORN, *President.*

No. 2917.

J. W. HOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,931 81	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,030 31	Surplus fund.....	4,000 00
U. S. bonds to secure circulation...	20,000 00	Other undivided profits.....	2,552 12
U. S. bonds to secure deposits.....		National bank notes outstanding...	18,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	652 41	Individual deposits.....	44,655 19
Due from other banks and bankers.	7,381 28	United States deposits.....	
Real estate, furniture, and fixtures.	1,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	183 56	Due to other national banks.....	4,695 42
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	970 40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	421 00		
Fractional currency.....			
Specie.....	3,431 96		
Legal-tender notes.....	2,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer.....			
Total.....	123,902 73	Total.....	123,902 73

KENTUCKY.

Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.*

No. 2888.

J. P. SANDIFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187,747 47	Capital stock paid in	\$135,000 00
Overdrafts	5,172 10	Surplus fund	3,500 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	2,752 70
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	
Due from approved reserve agents	1,104 18	Individual deposits	52,715 32
Due from other banks and bankers	2,437 56	United States deposits	
Real estate, furniture, and fixtures	6,979 04	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,527 77	Due to other national banks	3,653 23
Premiums paid	5,295 23	Due to State banks and bankers	75 46
Checks and other cash items		Notes and bills re-discounted	22,778 50
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	12 31		
Trade dollars			
Specie	1,476 75		
Legal-tender notes	2,143 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,575 00		
Due from U. S. Treasurer			
Total	251,975 21	Total	251,975 21

National Bank, Lancaster.

JOHN S. GILL, *President.*

No. 1493.

WILLIAM H. KINNAIRD, *Cashier.*

Loans and discounts	\$109,769 18	Capital stock paid in	\$250,000 00
Overdrafts	4,621 52	Surplus fund	75,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,921 64
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,100 00	Dividends unpaid	
Due from approved reserve agents	30,697 79	Individual deposits	144,872 59
Due from other banks and bankers	8,791 19	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	344 83	Due to other national banks	6,994 80
Premiums paid		Due to State banks and bankers	2,610 08
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,692 30
Bills of other banks	1,146 00		
Fractional currency	42 40		
Trade dollars			
Specie	9,100 50		
Legal-tender notes	5,228 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	536,091 41	Total	536,091 41

Marion National Bank, Lebanon.

R. H. ROWNTREE, *President.*

No. 2150.

J. M. KNOTT, *Cashier.*

Loans and discounts	\$420,059 08	Capital stock paid in	\$150,000 00
Overdrafts	2,746 13	Surplus fund	55,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	11,541 72
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,484 08	Individual deposits	256,019 47
Due from other banks and bankers	18,028 61	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,288 39	Due to other national banks	7,424 97
Premiums paid		Due to State banks and bankers	4,430 67
Checks and other cash items	805 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	560 00		
Fractional currency			
Trade dollars			
Specie	7,200 25		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800 00		
Due from U. S. Treasurer	444 55		
Total	520,416 83	Total	520,416 83

KENTUCKY.

National Bank, Lebanon.

F. WILSON, *President.*

No. 1694.

R. E. KIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$258,284 46	Capital stock paid in	\$100,000 00
Overdrafts	3,310 00	Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,830 59
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,825 23	Individual deposits	169,019 48
Due from other banks and bankers	6,305 17	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,136 82	Due to other national banks	7,062 34
Premiums paid		Due to State banks and bankers	3,119 80
Checks and other cash items	557 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	561 00		
Fractional currency	90		
Trade dollars			
Specie	9,326 90		
Legal-tender notes	2,224 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	415,032 21	Total	415,032 21

First National Bank, Lexington.

AVERY S. WINSTON, *President.*

No. 760.

THOMAS MITCHELL, *Cashier.*

Loans and discounts	\$454,754 99	Capital stock paid in	\$400,000 00
Overdrafts	1,769 00	Surplus fund	80,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	14,119 51
U. S. bonds to secure deposits		National bank notes outstanding	351,760 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,500 00	Dividends unpaid	10,296 00
Due from approved reserve agents	25,433 17	Individual deposits	112,897 46
Due from other banks and bankers	12,317 87	United States deposits	
Real estate, furniture, and fixtures	15,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	597 45	Due to other national banks	14,218 06
Premiums paid	2,964 60	Due to State banks and bankers	12,771 09
Checks and other cash items	4,015 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,785 00		
Fractional currency	4 66		
Trade dollars			
Specie	8,075 00		
Legal-tender notes	27,755 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	10,296 00		
Due from U. S. Treasurer			
Total	996,062 12	Total	996,062 12

Second National Bank, Lexington.

D. H. JAMES, *President.*

No. 2901.

W. D. NICHOLAS, *Cashier.*

Loans and discounts	\$300,888 39	Capital stock paid in	\$150,000 00
Overdrafts	12,197 98	Surplus fund	9,700 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	18,257 87
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	464 00
Due from approved reserve agents	43,117 38	Individual deposits	245,941 99
Due from other banks and bankers	29,567 86	United States deposits	
Real estate, furniture, and fixtures	11,651 72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,074 56	Due to other national banks	8,482 90
Premiums paid	10,600 00	Due to State banks and bankers	2,191 87
Checks and other cash items	2,900 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,401 00		
Fractional currency	7 86		
Trade dollars			
Specie	6,581 80		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	480,038 63	Total	480,038 63

KENTUCKY.

Third National Bank, Lexington.

J. W. BERKLEY, *President.*

No. 3052.

J. H. SHROPSHIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,169 22	Capital stock paid in	\$100,000 00
Overdrafts	9,440 36	Surplus fund	1,756 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	7,315 15
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,625 00	Dividends unpaid	363 00
Due from approved reserve agents	12,030 04	Individual deposits	138,427 33
Due from other banks and bankers	11,411 51	United States deposits	
Real estate, furniture, and fixtures	994 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,493 08	Due to other national banks	13,692 45
Premiums paid	6,160 00	Due to State banks and bankers	547 95
Checks and other cash items	729 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,730 00		
Fractional currency	25 85		
Trade dollars			
Specie	12,328 00		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	284,601 88	Total	284,601 88

Fayette National Bank, Lexington.

SQUIRE BASKETT, *President.*

No. 1720.

ROBERT S. BULLOCK, *Cashier.*

Loans and discounts	\$517,455 23	Capital stock paid in	\$300,000 00
Overdrafts	12,497 38	Surplus fund	60,000 00
U. S. bonds to secure circulation	280,600 00	Other undivided profits	49,890 28
U. S. bonds to secure deposits		National bank notes outstanding	252,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,948 18	Dividends unpaid	2,487 00
Due from approved reserve agents	42,065 32	Individual deposits	329,566 75
Due from other banks and bankers	66,439 88	United States deposits	
Real estate, furniture, and fixtures	21,100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,864 71	Due to other national banks	27,613 87
Premiums paid	10,099 00	Due to State banks and bankers	6,366 12
Checks and other cash items	1,083 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,018 00		
Fractional currency	13 54		
Trade dollars	311 00		
Specie	18,017 00		
Legal-tender notes	12,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	12,600 00		
Due from U. S. Treasurer			
Total	1,027,924 02	Total	1,027,924 02

Lexington City National Bank, Lexington.

RICHARD P. STOLL, *President.*

No. 906.

JAMES M. GRAVES, *Cashier.*

Loans and discounts	\$215,173 20	Capital stock paid in	\$200,000 00
Overdrafts	4,052 37	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,421 37
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	66,500 00	Dividends unpaid	3,690 00
Due from approved reserve agents	10,598 56	Individual deposits	123,584 41
Due from other banks and bankers	1,870 28	United States deposits	80,092 15
Real estate, furniture, and fixtures	31,973 00	Deposits of U. S. disbursing officers	1,084 03
Current expenses and taxes paid	189 43	Due to other national banks	15,455 98
Premiums paid	20,512 50	Due to State banks and bankers	30,433 60
Checks and other cash items	529 07	Notes and bills re-discounted	8,564 58
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,635 00		
Fractional currency	54 21		
Trade dollars			
Specie	1,378 50		
Legal-tender notes	25,614 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	532,326 12	Total	532,326 12

KENTUCKY.

National Exchange Bank, Lexington.

JOHN B. WILGUS, *President.*

No. 2393.

WILLIAM BRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302,954 65	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,224 40	Surplus fund.....	17,000 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	36,034 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500 00
U. S. bonds on hand.....	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,500 00	Dividends unpaid.....	1,025 00
Due from approved reserve agents.....	20,978 90	Individual deposits.....	201,733 80
Due from other banks and bankers.....	12,426 12	United States deposits.....	
Real estate, furniture, and fixtures.....	1,925 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	929 16	Due to other national banks.....	16,892 39
Premiums paid.....		Due to State banks and bankers.....	3,489 10
Checks and other cash items.....	324 80	Notes and bills re-discounted.....	10,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,823 00		
Fractional currency.....	42 20		
Trade dollars.....	775 00		
Specie.....	13,926 65		
Legal-tender notes.....	5,420 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....			
Total.....	408,674 88	Total.....	408,674 88

First National Bank, Louisville.

A. L. SCHMIDT, *President.*

No. 109.

T. R. SINTON, *Acting Cashier.*

Loans and discounts.....	\$1,037,989 78	Capital stock paid in.....	\$500,000 00
Overdrafts.....	10,716 50	Surplus fund.....	250,000 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	75,109 85
U. S. bonds to secure deposits.....	300,000 00	National bank notes outstanding.....	270,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	42,907 30	Dividends unpaid.....	984 00
Due from approved reserve agents.....	86,782 98	Individual deposits.....	275,916 88
Due from other banks and bankers.....	25,286 42	United States deposits.....	257,212 48
Real estate, furniture, and fixtures.....	1,050 00	Deposits of U.S. disbursing officers.....	23,252 66
Current expenses and taxes paid.....	8,457 08	Due to other national banks.....	159,194 83
Premiums paid.....	22,125 00	Due to State banks and bankers.....	90,642 35
Checks and other cash items.....	260 63	Notes and bills re-discounted.....	50,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,250 00		
Fractional currency.....	22 36		
Trade dollars.....			
Specie.....	7,665 00		
Legal-tender notes.....	89,200 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	13,500 00		
Due from U. S. Treasurer.....			
Total.....	1,952,313 05	Total.....	1,952,313 05

Second National Bank, Louisville.

JOHN E. GREEN, *President.*

No. 777.

GEORGE S. ALLISON, *Cashier.*

Loans and discounts.....	\$574,002 85	Capital stock paid in.....	\$300,000 00
Overdrafts.....	21,757 32	Surplus fund.....	50,101 46
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	22,269 19
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	269,950 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,711 60	Dividends unpaid.....	15 00
Due from approved reserve agents.....	63,935 54	Individual deposits.....	254,944 96
Due from other banks and bankers.....	73,396 44	United States deposits.....	111,001 36
Real estate, furniture, and fixtures.....	5,530 16	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	9,118 91	Due to other national banks.....	176,106 16
Premiums paid.....	17,531 25	Due to State banks and bankers.....	5,519 27
Checks and other cash items.....	720 21	Notes and bills re-discounted.....	50,000 00
Exchanges for clearing-house.....	3,872 28	Bills payable.....	
Bills of other banks.....	7,200 00		
Fractional currency.....	49 84		
Trade dollars.....			
Specie.....	21,270 00		
Legal-tender notes.....	22,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	13,500 00		
Due from U. S. Treasurer.....	2,290 00		
Total.....	1,239,907 40	Total.....	1,239,907 40

KENTUCKY.

Third National Bank, Louisville.

J. H. WRAMPELMEIRIK, President.

No. 2171.

ERNEST C. BOHNE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$613, 836 71	Capital stock paid in	\$300, 000 00
Overdrafts	6, 152 85	Surplus fund	61, 500 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	22, 324 98
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2, 335 00	Dividends unpaid	245 00
Due from approved reserve agents	16, 921 51	Individual deposits	366, 843 89
Due from other banks and bankers	30, 404 55	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 678 67	Due to other national banks	18, 160 44
Premiums paid		Due to State banks and bankers	4, 014 69
Checks and other cash items	759 55	Notes and bills re-discounted	
Exchanges for clearing-house	8, 098 06	Bills payable	
Bills of other banks	10, 047 00		
Fractional currency	165 00		
Trade dollars	1, 170 00		
Specie	36, 930 10		
Legal-tender notes	26, 150 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500 00		
Due from U. S. Treasurer			
Total	863, 089 00	Total	863, 089 00

Fourth National Bank, Louisville.

GEORGE DAVIS, President.

No. 2784.

CHARLES WARREN, Cashier.

Loans and discounts	\$661, 595 92	Capital stock paid in	\$300, 000 00
Overdrafts	2, 635 56	Surplus fund	14, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	16, 376 79
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	42, 586 41	Dividends unpaid	
Due from approved reserve agents	21, 551 72	Individual deposits	161, 590 09
Due from other banks and bankers	46, 819 24	United States deposits	
Real estate, furniture, and fixtures	2, 500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 698 27	Due to other national banks	237, 677 57
Premiums paid	10, 000 00	Due to State banks and bankers	113, 950 04
Checks and other cash items	5, 931 64	Notes and bills re-discounted	65, 422 77
Exchanges for clearing-house		Bills payable	
Bills of other banks	666 00		
Fractional currency	16 50		
Trade dollars			
Specie	38, 868 00		
Legal-tender notes	65, 900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250 00		
Due from U. S. Treasurer			
Total	954, 017 26	Total	954, 017 26

Citizens' National Bank, Louisville.

JOHN G. BARRET, President.

No. 2164.

HENRY C. RODES, Cashier.

Loans and discounts	\$985, 681 15	Capital stock paid in	\$500, 000 00
Overdrafts	24, 027 38	Surplus fund	55, 000 00
U. S. bonds to secure circulation	244, 000 00	Other undivided profits	54, 814 22
U. S. bonds to secure deposits	200, 000 00	National bank notes outstanding	219, 600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27, 000 35	Dividends unpaid	
Due from approved reserve agents	140, 341 99	Individual deposits	627, 672 91
Due from other banks and bankers	53, 801 44	United States deposits	160, 000 00
Real estate, furniture, and fixtures	49, 369 02	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11, 012 16	Due to other national banks	150, 772 09
Premiums paid	29, 326 99	Due to State banks and bankers	176, 577 47
Checks and other cash items	4, 615 07	Notes and bills re-discounted	
Exchanges for clearing-house	8, 774 13	Bills payable	
Bills of other banks	5, 690 00		
Fractional currency	46 51		
Trade dollars			
Specie	94, 860 50		
Legal-tender notes	55, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	10, 980 00		
Due from U. S. Treasurer			
Total	1, 944, 436 69	Total	1, 944, 436 69

KENTUCKY.

German National Bank, Louisville.

A. REUTLINGER, *President.*

No. 2062.

H. W. BOHMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$590,685 86	Capital stock paid in	\$251,500 00
Overdrafts	16,617 21	Surplus fund	53,800 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	37,732 04
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	1,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,700 00	Dividends unpaid	1,348 00
Due from approved reserve agents	44,388 21	Individual deposits	474,686 24
Due from other banks and bankers	26,195 14	United States deposits	80,000 00
Real estate, furniture, and fixtures	5,397 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,279 70	Due to other national banks	1,240 78
Premiums paid	15,844 73	Due to State banks and bankers	1,760 89
Checks and other cash items	1,679 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	67 84		
Trade dollars			
Specie	54,612 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	947,067 95	Total	947,067 95

Kentucky National Bank, Louisville.

J. M. FETTER, *President.*

No. 1908.

H. C. TRUMAN, *Cashier.*

Loans and discounts	\$2,132,597 99	Capital stock paid in	\$500,000 00
Overdrafts	7,375 19	Surplus fund	200,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	58,409 84
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,515 75	Dividends unpaid	
Due from approved reserve agents	230,382 02	Individual deposits	988,375 27
Due from other banks and bankers	46,347 95	United States deposits	139,448 70
Real estate, furniture, and fixtures	41,639 65	Deposits of U. S. disbursing officers	97,469 45
Current expenses and taxes paid	16,345 76	Due to other national banks	353,899 25
Premiums paid	36,312 50	Due to State banks and bankers	508,519 61
Checks and other cash items	1,500 75	Notes and bills re-discounted	119,249 98
Exchanges for clearing-house	4,268 91	Bills payable	
Bills of other banks	7,000 00		
Fractional currency	220 58		
Trade dollars			
Specie	8,055 05		
Legal-tender notes	104,440 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	3,010,372 10	Total	3,010,372 10

Louisville City National Bank, Louisville.

JAMES S. PIRTLE, *President.*

No. 788.

JAMES A. LRECH, *Cashier.*

Loans and discounts	\$917,457 96	Capital stock paid in	\$400,000 00
Overdrafts	3,959 51	Surplus fund	90,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	36,524 65
U. S. bonds to secure deposits		National bank notes outstanding	44,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,026 41	Dividends unpaid	18 00
Due from approved reserve agents	28,595 93	Individual deposits	395,834 21
Due from other banks and bankers	35,863 57	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,313 48	Due to other national banks	167,737 20
Premiums paid	9,875 00	Due to State banks and bankers	44,656 35
Checks and other cash items	4,762 02	Notes and bills re-discounted	28,800 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,137 00		
Fractional currency	319 53		
Trade dollars			
Specie	43,500 00		
Legal-tender notes	60,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,208,560 41	Total	1,208,560 41

KENTUCKY.

Merchants' National Bank, Louisville.

JACOB H. LINDENBERGER, *President.*

No. 2161.

WILLIAM R. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,242,924 13	Capital stock paid in	\$500,000 00
Overdrafts	3,231 13	Surplus fund	150,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	25,976 10
U. S. bonds to secure deposits		National bank notes outstanding	44,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	78,356 02	Dividends unpaid	1,647 00
Due from approved reserve agents	151,258 44	Individual deposits	418,130 22
Due from other banks and bankers	50,294 00	United States deposits	
Real estate, furniture, and fixtures	50,618 19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,482 39	Due to other national banks	172,012 71
Premiums paid	3,000 00	Due to State banks and bankers	469,667 79
Checks and other cash items	10,409 58	Notes and bills re-discounted	37,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,759 00		
Fractional currency	8 44		
Trade dollars	580 00		
Specie	145,215 00		
Legal-tender notes	18,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,247 50		
Due from U. S. Treasurer			
Total	1,819,883 82	Total	1,819,883 82

First National Bank, Mayfield.

HENRY S. HALE, *President.*

No. 2245.

SAMUEL P. RIDGWAY, *Cashier.*

Loans and discounts	\$171,572 14	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,574 90
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,200 00	Dividends unpaid	1,808 00
Due from approved reserve agents	17,760 46	Individual deposits	90,576 50
Due from other banks and bankers	25,392 41	United States deposits	
Real estate, furniture, and fixtures	890 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,230 88	Due to other national banks	
Premiums paid	15,000 00	Due to State banks and bankers	
Checks and other cash items	3 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	3,000 00		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	360,959 40	Total	360,959 40

First National Bank, Maysville.

JAMES M. MITCHELL, *President.*

No. 2467.

THOMAS WELLS, *Cashier.*

Loans and discounts	\$366,890 90	Capital stock paid in	\$210,000 00
Overdrafts	5,141 96	Surplus fund	75,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	18,116 68
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	22,310 00	Dividends unpaid	290,115 14
Due from approved reserve agents	73,772 62	Individual deposits	
Due from other banks and bankers	68,968 16	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,126 84	Due to other national banks	850 21
Premiums paid	691 25	Due to State banks and bankers	181 72
Checks and other cash items	1,640 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,488 00		
Fractional currency	12 75		
Trade dollars	510 00		
Specie	14,611 03		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,600 00		
Due from U. S. Treasurer			
Total	666,263 75	Total	666,263 75

KENTUCKY.

State National Bank, Maysville.

JOHN T. WILSON, *President.*

No. 2663.

CHARLES B. PEARCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$432,945 16	Capital stock paid in	\$200,000 00
Overdrafts	7,195 88	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	9,328 39
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,193 48	Dividends unpaid	
Due from approved reserve agents	40,762 08	Individual deposits	331,638 86
Due from other banks and bankers	33,498 19	United States deposits	
Real estate, furniture, and fixtures	4,977 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	3,996 21	Due to other national banks	5,642 01
Premiums paid		Due to State banks and bankers ..	3,245 47
Checks and other cash items	1,951 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	980 00		
Fractional currency			
Trade dollars	639 35		
Specie	21,416 00		
Legal-tender notes	8,003 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	634,854 73	Total	634,854 73

National Bank of Union County, Morganfield.

GEORGE HUSTON, *President.*

No. 2209.

DAVID C. JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,598 99	Capital stock paid in	\$100,000 00
Overdrafts	214 35	Surplus fund	13,400 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	6,924 90
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,500 00	Dividends unpaid	
Due from approved reserve agents	10,565 43	Individual deposits	100,859 38
Due from other banks and bankers	69,928 82	United States deposits	
Real estate, furniture, and fixtures	2,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,153 28	Due to other national banks	
Premiums paid	8,500 00	Due to State banks and bankers ..	436 39
Checks and other cash items	647 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	450 00		
Fractional currency			
Trade dollars			
Specie	10,922 65		
Legal-tender notes	1,810 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	311,620 67	Total	311,620 67

Farmers' National Bank, Mount Sterling.

JOHN A. HANNAH, *President.*

No. 2216.

WILLIAM MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$550,585 24	Capital stock paid in	\$250,000 00
Overdrafts	13,084 00	Surplus fund	28,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits	14,647 53
U. S. bonds to secure deposits		National bank notes outstanding ..	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,198 00
Due from approved reserve agents	26,138 00	Individual deposits	362,918 66
Due from other banks and bankers	18,198 86	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	4,424 21	Due to other national banks	11,838 63
Premiums paid	13,571 47	Due to State banks and bankers ..	10,935 94
Checks and other cash items		Notes and bills re-discounted	27,625 17
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,750 00		
Fractional currency	47 00		
Trade dollars			
Specie	14,600 00		
Legal-tender notes	17,515 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	11,250 00		
Due from U. S. Treasurer			
Total	932,163 94	Total	932,163 93

KENTUCKY.

Mount Sterling National Bank, Mount Sterling.

WILLIAM STOFER, *President.*

No. 2185.

HOWARD R. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186,687 43	Capital stock paid in	\$100,000 00
Overdrafts	8,802 55	Surplus fund	13,700 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,394 13
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,080 00
Due from approved reserve agents	14,752 90	Individual deposits	124,024 07
Due from other banks and bankers	12,815 19	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	898 35	Due to other national banks	5,091 20
Premiums paid	3,267 91	Due to State banks and bankers	1,372 80
Checks and other cash items	228 86	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,230 00		
Fractional currency	81 96		
Trade dollars	275 00		
Specie	6,997 05		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	275,162 20	Total	275,162 20

National Bank, New Castle.

L. M. SANFORD, *President.*

No. 2196.

J. W. MATHEWS, *Cashier.*

Loans and discounts	\$135,698 11	Capital stock paid in	\$60,000 00
Overdrafts	950 00	Surplus fund	18,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	4,783 24
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,009 85	Individual deposits	85,035 90
Due from other banks and bankers	4,177 16	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	715 76	Due to other national banks	1,920 02
Premiums paid		Due to State banks and bankers	128 74
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	440 00		
Fractional currency	2 62		
Trade dollars			
Specie	1,700 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
Total	183,367 90	Total	183,367 90

First National Bank, Newport.

HENRY GUNKEL, *President.*

No. 2276.

THOMAS B. YOUTSEY, *Cashier.*

Loans and discounts	\$491,254 18	Capital stock paid in	\$200,000 00
Overdrafts	7,615 57	Surplus fund	50,000 00
U. S. bonds to secure circulation	90,000 00	Other undivided profits	16,300 33
U. S. bonds to secure deposits		National bank notes outstanding	81,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,600 00	Dividends unpaid	984 00
Due from approved reserve agents	46,674 32	Individual deposits	367,620 93
Due from other banks and bankers	434 42	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,817 24	Due to other national banks	12,109 37
Premiums paid	32 41	Due to State banks and bankers	2,981 63
Checks and other cash items	3,162 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,195 00		
Fractional currency	190 53		
Trade dollars	2,031 00		
Specie	5,692 80		
Legal-tender notes	22,865 48		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,353 00		
Due from U. S. Treasurer			
Total	731,996 26	Total	731,996 26

KENTUCKY.

German National Bank, Newport.

SAMUEL SHAW, *President.*

No. 2726.

WALLER OVERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$298,485 50	Capital stock paid in	\$100,000 00
Overdrafts	3,029 17	Surplus fund	15,000 00
U. S. bonds to secure circulation	34,000 00	Other undivided profits	7,684 61
U. S. bonds to secure deposits		National bank notes outstanding	30,600 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	71,328 85	Dividends unpaid	408 00
Due from approved reserve agents	1,509 43	Individual deposits	312,261 84
Due from other banks and bankers	20,798 86	United States deposits	
Real estate, furniture, and fixtures	1,941 16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	300 00	Due to other national banks	6,493 45
Premiums paid	262 52	Due to State banks and bankers	5,542 26
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	6,117 00	Bills payable	
Bills of other banks	75 52		
Fractional currency	7,547 15		
Trade dollars	15,975 00		
Specie	1,530 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	477,990 16	Total	477,990 16

First National Bank, Nicholasville.

JOHN A. WILLIS, *President.*

No. 1831.

DENT HOOVER, *Cashier.*

Loans and discounts	\$147,869 94	Capital stock paid in	\$100,000 00
Overdrafts	4,967 91	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,762 59
U. S. bonds to secure deposits		National bank notes outstanding	89,160 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,548 36	Dividends unpaid	
Due from approved reserve agents	6,774 34	Individual deposits	84,461 64
Due from other banks and bankers	6,430 00	United States deposits	
Real estate, furniture, and fixtures	1,604 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,500 00	Due to other national banks	5,031 95
Premiums paid		Due to State banks and bankers	1,286 46
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	1,105 00	Bills payable	
Bills of other banks	10 51		
Fractional currency	4,791 15		
Trade dollars	1,441 00		
Specie	3,660 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	302,702 64	Total	302,702 64

First National Bank, Owensboro'.

R. H. TAYLOR, *President.*

No. 2576.

P. T. WATKINS, *Cashier.*

Loans and discounts	\$159,906 08	Capital stock paid in	\$137,900 00
Overdrafts		Surplus fund	20,685 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,785 16
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	40,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	61,455 63	Dividends unpaid	747 50
Due from approved reserve agents	17,851 47	Individual deposits	119,289 06
Due from other banks and bankers	5,000 00	United States deposits	94,178 44
Real estate, furniture, and fixtures	1,891 12	Deposits of U.S. disbursing officers	3,695 76
Current expenses and taxes paid		Due to other national banks	2,016 19
Premiums paid	426 65	Due to State banks and bankers	6,053 50
Checks and other cash items	18,807 00	Notes and bills re-discounted	
Exchanges for clearing-house	92 06	Bills payable	
Bills of other banks	19,100 00		
Fractional currency			
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	436,780 61	Total	436,780 61

KENTUCKY.

First National Bank, Owenton.

J. S. FORSEE, *President.*

No. 2868.

L. O. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,747 41	Capital stock paid in	\$126,000 00
Overdrafts	835 97	Surplus fund	4,875 00
U. S. bonds to secure circulation	31,500 00	Other undivided profits	13,997 34
U. S. bonds to secure deposits		National bank notes outstanding	28,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,943 88	Individual deposits	76,167 72
Due from other banks and bankers	2,885 85	United States deposits	
Real estate, furniture, and fixtures	2,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,145 29	Due to other national banks	1,207 90
Premiums paid	3,780 00	Due to State banks and bankers	1,164 50
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,860 00		
Fractional currency	326 56		
Trade dollars			
Specie	5,865 00		
Legal-tender notes	4,555 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	917 50		
Due from U. S. Treasurer			
Total	251,762 46	Total	251,762 46

Farmers' National Bank, Owenton.

WILLIAM LINDSAY, *President.*

No. 2968.

JESSE HOLBROOK, *Cashier.*

Loans and discounts	\$89,068 28	Capital stock paid in	\$60,000 00
Overdrafts	740 42	Surplus fund	4,500 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	6,038 98
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,310 38	Individual deposits	36,320 13
Due from other banks and bankers	420 85	United States deposits	
Real estate, furniture, and fixtures	3,444 47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	735 70	Due to other national banks	1,167 20
Premiums paid	1,037 50	Due to State banks and bankers	120 34
Checks and other cash items	458 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,285 00		
Fractional currency	3 18		
Trade dollars			
Specie	4,167 00		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	475 00		
Due from U. S. Treasurer			
Total	121,646 65	Total	121,646 65

First National Bank, Paducah.

W. BEADLES, *President*

No. 1599.

T. A. BAKER, *Cashier.*

Loans and discounts	\$199,755 52	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,464 06
U. S. bonds to secure deposits		National bank notes outstanding	87,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,180 65	Individual deposits	164,131 67
Due from other banks and bankers	59,594 85	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,538 11	Due to other national banks	994 26
Premiums paid		Due to State banks and bankers	1,791 49
Checks and other cash items	1,813 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,954 00		
Fractional currency	25 59		
Trade dollars			
Specie	20,350 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,000 00		
Due from U. S. Treasurer			
Total	426,231 48	Total	426,231 48

KENTUCKY.

American German National Bank, Paducah.

HENRY M. GILSON, *President.*

No. 2070.

GEORGE C. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,249 44	Capital stock paid in	\$100,000 00
Overdrafts	753 15	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,846 25
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,479 58	Individual deposits	95,179 50
Due from other banks and bankers	8,099 67	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,582 73	Due to other national banks	3,961 22
Premiums paid	4,000 00	Due to State banks and bankers	269 88
Checks and other cash items	5,248 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,425 00		
Fractional currency	68 07		
Trade dollars	210 40		
Specie	6,890 25		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	267,256 85	Total	267,256 85

City National Bank, Paducah.

ELBRIDGE PALMER, *President.*

No. 2093.

CHARLES E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,916 47	Capital stock paid in	\$200,000 00
Overdrafts	5,000 00	Surplus fund	45,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	26,027 07
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	58,471 00	Dividends unpaid	4,939 00
Due from approved reserve agents	5,683 75	Individual deposits	132,368 54
Due from other banks and bankers	67,121 05	United States deposits	
Real estate, furniture, and fixtures	8,975 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,071 97	Due to other national banks	2,446 46
Premiums paid	20,000 00	Due to State banks and bankers	8,159 11
Checks and other cash items	152 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,389 00		
Fractional currency			
Trade dollars	300 00		
Specie	19,890 40		
Legal-tender notes	1,969 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	598,940 18	Total	598,940 18

First National Bank, Princeton.

R. B. RATLIFF, *President.*

No. 3064.

G. E. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,199 50	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,305 26
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,500 21
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	210 00
Due from approved reserve agents	39,847 26	Individual deposits	112,241 35
Due from other banks and bankers	31,473 11	United States deposits	
Real estate, furniture, and fixtures	547 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	868 59	Due to other national banks	296 79
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,800 00		
Fractional currency			
Trade dollars			
Specie	5,507 65		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer	500 00		
Total	180,803 61	Total	180,803 61

KENTUCKY.

First National Bank, Richmond.

J. W. CAPELTON, *President.*

No. 1728.

J. E. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$328,895 81	Capital stock paid in	\$250,000 00
Overdrafts	4,472 95	Surplus fund	60,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	14,523 96
U. S. bonds to secure deposits		National bank notes outstanding	224,260 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,500 00	Dividends unpaid	
Due from approved reserve agents	12,467 17	Individual deposits	84,936 32
Due from other banks and bankers	211 98	United States deposits	
Real estate, furniture, and fixtures	9,513 23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,821 55	Due to other national banks	296 43
Premiums paid		Due to State banks and bankers	1,768 80
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,500 00		
Fractional currency	2 82		
Trade dollars			
Specie	5,090 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	10,310 00		
Due from U. S. Treasurer			
Total	635,785 51	Total	635,785 51

Second National Bank, Richmond.

J. STONE WALKER, *President.*

No. 2374.

JOHN B. WALKER, *Cashier.*

Loans and discounts	\$301,869 13	Capital stock paid in	\$150,000 00
Overdrafts	6,124 36	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,119 19
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,333 99	Individual deposits	142,634 85
Due from other banks and bankers	7,261 97	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,995 61	Due to other national banks	1,510 37
Premiums paid	500 00	Due to State banks and bankers	72 39
Checks and other cash items		Notes and bills re-discounted	11,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,320 60		
Fractional currency	6 75		
Trade dollars	225 00		
Specie	9,850 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,850 00		
Due from U. S. Treasurer			
Total	394,336 80	Total	394,336 80

Farmers' National Bank, Richmond.

JOHN BENNETT, *President.*

No. 1309.

SAMUEL S. PARKES, *Cashier.*

Loans and discounts	\$220,781 79	Capital stock paid in	\$150,000 00
Overdrafts	5,950 07	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	4,850 58
U. S. bonds to secure deposits		National bank notes outstanding	134,450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,795 76	Individual deposits	75,830 01
Due from other banks and bankers	5,626 99	United States deposits	
Real estate, furniture, and fixtures	7,560 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,632 29	Due to other national banks	2,750 23
Premiums paid		Due to State banks and bankers	695 40
Checks and other cash items	64 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,005 03		
Fractional currency	2 12		
Trade dollars	115 00		
Specie	10,353 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer			
Total	418,576 22	Total	418,576 22

KENTUCKY.

Madison National Bank, Richmond.

A. R. BURNAM, *President.*

No. 1790.

C. D. CHENAULT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$357,191 93	Capital stock paid in	\$200,000 00
Overdrafts	8,249 18	Surplus fund	70,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	25,106 83
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	47,978 26	Individual deposits	139,896 75
Due from other banks and bankers ..	5,010 09	United States deposits	40,290 00
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	4,468 07
Current expenses and taxes paid ..	14 80	Due to other national banks	5,119 09
Premiums paid .....	.....	Due to State banks and bankers ..	3,929 26
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,000 00		
Fractional currency	115 74		
Trade dollars .....	.....	
Specie	2,000 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....	.....	
Total	533,810 00	Total	533,810 00

National Bank, Somerset.

ANDREW GIBSON, *President.*

No. 1748.

ROBERT GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,510 20	Capital stock paid in	\$50,000 00
Overdrafts .....	.....	Surplus fund	60,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,773 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	55,100 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	20,848 49	Individual deposits	137,783 24
Due from other banks and bankers ..	16,213 13	United States deposits .....	.....
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	366 95	Due to other national banks	5,590 26
Premiums paid .....	.....	Due to State banks and bankers ..	1,907 20
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5,000 00		
Fractional currency .....	.....	
Trade dollars .....	.....	
Specie	4,765 60		
Legal-tender notes	5,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....	.....	
Total	303,054 37	Total	303,054 37

First National Bank, Springfield.

D. R. HAYS, *President.*

No. 1767.

A. C. McELROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211,162 87	Capital stock paid in	\$150,000 00
Overdrafts	1,753 84	Surplus fund	28,500 00
U. S. bonds to secure circulation ..	37,500 00	Other undivided profits	5,270 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	33,750 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	6,291 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	4,232 21	Individual deposits	70,021 75
Due from other banks and bankers ..	5,109 80	United States deposits .....	.....
Real estate, furniture, and fixtures ..	8,700 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,210 85	Due to other national banks	5,664 15
Premiums paid	3,750 00	Due to State banks and bankers ..	1,347 10
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	270 00		
Fractional currency	31 70		
Trade dollars .....	.....	
Specie	9,071 55		
Legal-tender notes	3,220 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	1,687 50		
Due from U. S. Treasurer	562 50		
Total	294,553 82	Total	294,553 82

KENTUCKY.

First National Bank, Stanford.

J. S. HOOKER, *President.*

No. 2788.

J. J. McROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$285,509 88	Capital stock paid in	\$250,000 00
Overdrafts	3,180 86	Surplus fund	9,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	13,927 17
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	43,200 00	Dividends unpaid	
Due from approved reserve agents	20,867 33	Individual deposits	139,331 25
Due from other banks and bankers	9,435 83	United States deposits	
Real estate, furniture, and fixtures	8,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,400 51	Due to other national banks	3,967 73
Premiums paid	21,000 00	Due to State banks and bankers	1,182 96
Checks and other cash items	527 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	746 00		
Fractional currency	33 18		
Trade dollars			
Specie	3,020 00		
Legal-tender notes	8,988 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,150 00		
Due from U. S. Treasurer	450 00		
Total	480,409 11	Total	480,409 11

Farmers' National Bank, Stanford.

S. H. SHANKS, *President.*

No. 1705.

J. B. OWSLEY, *Cashier.*

Loans and discounts	\$304,995 13	Capital stock paid in	\$200,000 00
Overdrafts	5,049 26	Surplus fund	63,001 89
U. S. bonds to secure circulation	75,000 00	Other undivided profits	4,036 54
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,800 00	Dividends unpaid	
Due from approved reserve agents	19,489 17	Individual deposits	116,681 64
Due from other banks and bankers	7,770 20	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	743 76	Due to other national banks	1,957 30
Premiums paid	2,137 21	Due to State banks and bankers	6,876 76
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,600 00		
Fractional currency	94 40		
Trade dollars			
Specie	7,000 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer			
Total	460,054 13	Total	460,054 13

Citizens' National Bank, Winchester.

W. MILLER, *President.*

No. 2148.

A. H. HAMPTON, *Cashier.*

Loans and discounts	\$193,184 26	Capital stock paid in	\$175,000 00
Overdrafts	3,217 40	Surplus fund	17,700 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,683 74
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	49,000 00	Dividends unpaid	300 00
Due from approved reserve agents	13,801 16	Individual deposits	98,197 87
Due from other banks and bankers	9,737 23	United States deposits	
Real estate, furniture, and fixtures	10,794 65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,666 18	Due to other national banks	5,496 50
Premiums paid	2,750 00	Due to State banks and bankers	2,384 27
Checks and other cash items	265 35	Notes and bills re-discounted	5,542 67
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,101 00		
Fractional currency			
Trade dollars			
Specie	15,465 57		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	322 25		
Due from U. S. Treasurer			
Total	355,305 05	Total	355,305 05

KENTUCKY.

Clark County National Bank, Winchester.

JOHN W. BEAN, *President.*

No. 995.

MARTIN G. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$297,152 41	Capital stock paid in	\$150,000 00
Overdrafts	4,425 44	Surplus fund	80,000 00
U. S. bonds to secure circulation ...	150,000 00	Other undivided profits	23,684 50
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	25,000 00	Dividends unpaid	190 00
Due from approved reserve agents ..	6,734 12	Individual deposits	116,774 54
Due from other banks and bankers ..	13,327 73	United States deposits	
Real estate, furniture, and fixtures ..	15,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,768 16	Due to other national banks	11,432 97
Premiums paid		Due to State banks and bankers	7,081 36
Checks and other cash items	3,232 78	Notes and bills re-discounted	15,320 23
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,621 00		
Fractional currency	244 02		
Trade dollars			
Specie	16,102 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,375 94		
Due from U. S. Treasurer			
Total	539,483 60	Total	* 539,483 60

Winchester National Bank, Winchester.

N. H. WITHERSPOON, *President.*

No. 3290.

J. PIKE POWERS, *Cashier.*

Loans and discounts	\$262,883 08	Capital stock paid in	\$200,000 00
Overdrafts	2,128 52	Surplus fund	2,323 52
U. S. bonds to secure circulation ...	50,000 00	Other undivided profits	27,182 85
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid	
Due from approved reserve agents ..	10,912 38	Individual deposits	69,756 54
Due from other banks and bankers ..	1,529 97	United States deposits	
Real estate, furniture, and fixtures ..	1,728 79	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	210 30	Due to other national banks	4,485 66
Premiums paid	11,000 00	Due to State banks and bankers ..	2,520 60
Checks and other cash items	1 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	100 00		
Fractional currency	31 28		
Trade dollars			
Specie	5,708 25		
Legal-tender notes	935 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,100 00		
Due from U. S. Treasurer			
Total	351,269 17	Total	351,269 17

T E N N E S S E E .

First National Bank, Athens.

J. M. HENDERSGN, *President.*

No. 3341.

R. J. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,531 20	Capital stock paid in	\$50,000 00
Overdrafts	267 29	Surplus fund	4,750 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,292 75
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	660 05	Dividends unpaid	
Due from approved reserve agents.	80 46	Individual deposits	42,448 52
Due from other banks and bankers.	4,414 16	United States deposits	
Real estate, furniture, and fixtures.	4,510 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	638 26	Due to other national banks	2,067 91
Premiums paid.	1,578 13	Due to State banks and bankers	
Checks and other cash items	526 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	136 00		
Fractional currency	39 54		
Trade dollars	12 00		
Specie	4,061 10		
Legal-tender notes	1,292 00		
U. S. certificates of deposit.			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	113,809 18	Total	113,809 18

National Bank, Bristol.

JOSEPH R. ANDERSON, *President.*

No. 2796.

JAMES W. CARR, *Cashier.*

Loans and discounts	\$99,391 60	Capital stock paid in	\$50,000 00
Overdrafts	730 04	Surplus fund	2,250 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	5,396 12
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	5,682 23	Dividends unpaid	
Due from approved reserve agents	22,903 24	Individual deposits	102,720 30
Due from other banks and bankers.	13,313 12	United States deposits	
Real estate, furniture, and fixtures.	1,747 96	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,107 00	Due to other national banks	316 77
Premiums paid	893 75	Due to State banks and bankers	828 48
Checks and other cash items	219 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,191 00		
Fractional currency	39 86		
Trade dollars			
Specie	11,407 75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585 00		
Due from U. S. Treasurer			
Total	173,211 67	Total	173,211 67

First National Bank, Centreville.

H. CLAGETT, *President.*

No. 3288.

J. T. WALKER, *Cashier.*

Loans and discounts	\$80,246 05	Capital stock paid in	\$50,000 00
Overdrafts	471 59	Surplus fund	3,425 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,141 49
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	35 00	Dividends unpaid	
Due from approved reserve agents.	1,310 01	Individual deposits	38,762 82
Due from other banks and bankers.	3,177 46	United States deposits	
Real estate, furniture, and fixtures.	5,470 84	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	517 29	Due to other national banks	
Premiums paid	2,572 66	Due to State banks and bankers	
Checks and other cash items	12 95	Notes and bills re-discounted	4,706 65
Exchanges for clearing-house		Bills payable	
Bills of other banks	377 00		
Fractional currency	13 61		
Trade dollars			
Specie	2,709 50		
Legal-tender notes	1,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	111,275 96	Total	111,275 96

TENNESSEE.

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.*

No. 1606.

H. C. SQUIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$900,764 28	Capital stock paid in	\$200,000 00
Overdrafts	8,702 95	Surplus fund	50,000 00
U. S. bonds to secure circulation	160,000 00	Other undivided profits	199,404 11
U. S. bonds to secure deposits		National bank notes outstanding	120,670 00
U. S. bonds on hand	4,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,980 00	Dividends unpaid	
Due from approved reserve agents	72,139 65	Individual deposits	751,815 52
Due from other banks and bankers	40,662 06	United States deposits	
Real estate, furniture, and fixtures	23,859 98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,702 54	Due to other national banks	29,597 06
Premiums paid		Due to State banks and bankers	1,484 05
Checks and other cash items	8,274 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27,575 00		
Fractional currency	91 00		
Trade dollars	807 50		
Specie	38,238 55		
Legal-tender notes	42,873 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	7,200 00		
Due from U. S. Treasurer			
Total	1,352,970 74	Total	1,352,970 74

Third National Bank, Chattanooga.

J. A. HART, *President.*

No. 2550.

W. E. BASKETTE, *Cashier.*

Loans and discounts	\$610,547 45	Capital stock paid in	\$250,000 00
Overdrafts	12,713 53	Surplus fund	22,500 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	18,476 79
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	111,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,209 60	Dividends unpaid	
Due from approved reserve agents	24,970 44	Individual deposits	425,274 40
Due from other banks and bankers	57,151 56	United States deposits	27,481 14
Real estate, furniture, and fixtures	29,068 58	Deposits of U.S. disbursing officers	9,068 97
Current expenses and taxes paid	5,734 30	Due to other national banks	72,147 90
Premiums paid	9,600 00	Due to State banks and bankers	8,443 53
Checks and other cash items	10,435 19	Notes and bills re-discounted	72,098 01
Exchanges for clearing-house		Bills payable	6,000 00
Bills of other banks	4,197 00		
Fractional currency	230 59		
Trade dollars			
Specie	54,857 50		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,025 00		
Due from U. S. Treasurer			
Total	1,023,340 74	Total	1,023,340 74

First National Bank, Clarksville.

S. F. BEAUMONT, *President.*

No. 1603.

B. W. MACRAE, *Cashier.*

Loans and discounts	\$112,596 10	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	22,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	8,554 67
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,002 90	Individual deposits	109,837 77
Due from other banks and bankers	44,218 61	United States deposits	
Real estate, furniture, and fixtures	6,292 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,387 71	Due to other national banks	75 25
Premiums paid	2,500 00	Due to State banks and bankers	
Checks and other cash items	6,899 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,930 00		
Fractional currency	55 24		
Trade dollars			
Specie	9,480 70		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	263,467 69	Total	263,467 69

T E N N E S S E E .

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.*

No. 2720.

A. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,365 00	Capital stock paid in	\$50,000 00
Overdrafts	2,834 30	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,600 00	Other undivided profits	9,463 39
U. S. bonds to secure deposits		National bank notes outstanding	44,450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,813 17	Dividends unpaid	
Due from approved reserve agents	16,986 00	Individual deposits	112,571 79
Due from other banks and bankers	12,191 53	United States deposits	
Real estate, furniture, and fixtures	4,650 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	964 48	Due to other national banks	
Premiums paid		Due to State banks and bankers	751 37
Checks and other cash items	3,764 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,140 00		
Fractional currency	1 40		
Trade dollars			
Specie	15,348 00		
Legal-tender notes	4,898 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	227,206 55	Total	227,206 55

Farmers and Merchants' National Bank, Clarksville.

J. J. CRUSMAN, *President.*

No. 3241.

J. W. FAXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,073 45	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation	25,020 00	Other undivided profits	5,912 04
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	783 00
Due from approved reserve agents	30,087 08	Individual deposits	113,424 01
Due from other banks and bankers	58,164 50	United States deposits	
Real estate, furniture, and fixtures	1,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,485 87	Due to other national banks	59 08
Premiums paid	3,227 50	Due to State banks and bankers	1,799 08
Checks and other cash items	258 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,330 00		
Fractional currency	81 00		
Trade dollars			
Specie	14,752 50		
Legal-tender notes	15,522 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	247,478 11	Total	247,478 11

Cleveland National Bank, Cleveland.

JOHN H. CRAIGMILES, *President.*

No. 1666.

JOHN H. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$260,827 37	Capital stock paid in	\$150,000 00
Overdrafts	932 57	Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	16,816 84
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,524 29	Dividends unpaid	
Due from approved reserve agents	4,863 50	Individual deposits	90,510 44
Due from other banks and bankers	18,467 41	United States deposits	
Real estate, furniture, and fixtures	12,963 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,222 56	Due to other national banks	10,706 24
Premiums paid		Due to State banks and bankers	174 54
Checks and other cash items	5,087 15	Notes and bills re-discounted	6,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,500 00		
Fractional currency	101 12		
Trade dollars	191 00		
Specie	3,614 00		
Legal-tender notes	14,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,880 00		
Due from U. S. Treasurer			
Total	484,708 06	Total	484,708 06

T E N N E S S E E .

Second National Bank, Columbia.

R. A. OGILVIE, *President.*

No. 2564.

G. CHILDRESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,383 73	Capital stock paid in.....	\$82,500 00
Overdrafts.....	8,547 51	Surplus fund.....	6,050 00
U. S. bonds to secure circulation.....	20,650 00	Other undivided profits.....	1,312 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	18,585 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	29,911 88	Dividends unpaid.....	
Due from approved reserve agents.....	8,015 84	Individual deposits.....	76,654 28
Due from other banks and bankers.....	2,937 68	United States deposits.....	
Real estate, furniture, and fixtures.....	1,486 50	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	504 87	Due to other national banks.....	1,784 78
Premiums paid.....	2,653 25	Due to State banks and bankers.....	
Checks and other cash items.....	777 48	Notes and bills re-discounted.....	50,400 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,610 00		
Fractional currency.....	77 12		
Trade dollars.....			
Specie.....	6,000 95		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	929 25		
Due from U. S. Treasurer.....			
Total.....	237,286 16	Total.....	237,286 16

First National Bank, Fayetteville.

C. B. MCGUIRE, *President.*

No. 2114.

J. R. FEENEY, *Cashier.*

Loans and discounts.....	\$102,742 01	Capital stock paid in.....	\$60,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	15,000 00	Other undivided profits.....	7,799 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	600 90	Dividends unpaid.....	
Due from approved reserve agents.....	4,144 99	Individual deposits.....	130,578 33
Due from other banks and bankers.....	48,358 90	United States deposits.....	
Real estate, furniture, and fixtures.....	17,222 38	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	869 63	Due to other national banks.....	1,247 77
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,290 00		
Fractional currency.....	48 80		
Trade dollars.....			
Specie.....	17,172 50		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	675 00		
Due from U. S. Treasurer.....			
Total.....	223,125 17	Total.....	223,125 17

National Bank, Franklin.

D. B. CLIFFE, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

Loans and discounts.....	\$193,652 70	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,263 61	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	5,287 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15,950 75	Dividends unpaid.....	
Due from approved reserve agents.....	14,486 41	Individual deposits.....	155,051 50
Due from other banks and bankers.....	2,295 28	United States deposits.....	
Real estate, furniture, and fixtures.....	6,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,520 79	Due to other national banks.....	
Premiums paid.....	10,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	3,661 14	Notes and bills re-discounted.....	2,190 53
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	540 00		
Fractional currency.....	8 61		
Trade dollars.....	1,120 00		
Specie.....	10,969 55		
Legal-tender notes.....	6,951 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,700 00		
Due from U. S. Treasurer.....			
Total.....	331,559 84	Total.....	331,559 84

TENNESSEE.

First National Bank, Jackson.

JOHN L. WISDOM, *President.*

No. 2163.

WILLIAM A. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,204 31	Capital stock paid in	\$50,000 00
Overdrafts	2,179 64	Surplus fund	15,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	8,523 32
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	555 08	Dividends unpaid	620 00
Due from approved reserve agents	32,733 95	Individual deposits	116,506 53
Due from other banks and bankers	21,599 99	United States deposits	
Real estate, furniture, and fixtures	1,273 76	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,182 63	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,442 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,605 00		
Fractional currency	76 93		
Trade dollars			
Specie	9,895 85		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900 00		
Due from U. S. Treasurer			
Total	208,649 85	Total	208,649 85

East Tennessee National Bank, Knoxville.

R. S. PAYNE, *President.*

No. 2040.

F. L. FISHER, *Cashier.*

Loans and discounts	\$57,842 23	Capital stock paid in	\$100,000 00
Overdrafts	3,723 03	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	76,895 53
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,744 99	Dividends unpaid	
Due from approved reserve agents	4,544 57	Individual deposits	631,781 05
Due from other banks and bankers	53,880 64	United States deposits	23 45
Real estate, furniture, and fixtures	2,700 00	Deposits of U. S. disbursing officers	52,992 53
Current expenses and taxes paid		Due to other national banks	1,384 29
Premiums paid	18,940 62	Due to State banks and bankers	22,900 77
Checks and other cash items	5,305 89	Notes and bills re-discounted	27,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	45,000 00		
Fractional currency	11 62		
Trade dollars			
Specie	77,100 00		
Legal-tender notes	86,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer	6,059 63		
Total	955,977 62	Total	955,977 62

Mechanics' National Bank, Knoxville.

S. R. LUTTRELL, *President.*

No. 2658.

SAMUEL HOUSE, *Cashier.*

Loans and discounts	\$303,289 81	Capital stock paid in	\$100,000 00
Overdrafts	74 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	25,117 26
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	57,998 24	Dividends unpaid	200 00
Due from approved reserve agents	24,491 23	Individual deposits	298,144 62
Due from other banks and bankers	24,523 98	United States deposits	
Real estate, furniture, and fixtures	20,744 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	783 14	Due to other national banks	20,665 99
Premiums paid	6,468 75	Due to State banks and bankers	15,604 49
Checks and other cash items	7,746 97	Notes and bills re-discounted	22,900 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,974 00		
Fractional currency	16 79		
Trade dollars			
Specie	37,500 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer	365 60		
Total	525,132 36	Total	525,132 36

TENNESSEE.

Second National Bank, Lebanon.

S. R. WILLIAMS, *President.*

No. 1708.

W. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,451 75	Capital stock paid in	\$70,000 00
Overdrafts	6,175 15	Surplus fund	8,000 00
U. S. bonds to secure circulation	17,500 00	Other undivided profits	4,098 81
U. S. bonds to secure deposits		National bank notes outstanding	15,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,433 44	Individual deposits	84,060 26
Due from other banks and bankers	115 79	United States deposits	
Real estate, furniture, and fixtures	7,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,155 25	Due to other national banks	2,111 21
Premiums paid	1,803 06	Due to State banks and bankers	
Checks and other cash items	484 34	Notes and bills re-discounted	23,200 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	800 00		
Fractional currency	4 00		
Trade dollars			
Specie	3,460 00		
Legal-tender notes	9,350 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	787 50		
Due from U. S. Treasurer			
Total	207,220 28	Total	207,220 28

National Bank, McMinnville.

W. H. MAGNESS, *President.*

No. 2221.

JESSE WALLING, *Cashier.*

Loans and discounts	\$124,297 27	Capital stock paid in	\$70,000 00
Overdrafts	497 00	Surplus fund	25,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	10,032 74
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,206 07	Individual deposits	62,238 85
Due from other banks and bankers	11,237 17	United States deposits	
Real estate, furniture, and fixtures	7,523 15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,250 80	Due to other national banks	
Premiums paid	5,100 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency	13		
Trade dollars			
Specie	5,310 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	185,321 59	Total	185,321 59

People's National Bank, McMinnville.

SAMUEL L. COLVILLE, *President.*

No. 2593.

CHATHAM COFFEE, *Cashier.*

Loans and discounts	\$76,070 46	Capital stock paid in	\$55,000 00
Overdrafts	2,196 98	Surplus fund	12,126 93
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,248 02
U. S. bonds to secure deposits		National bank notes outstanding	21,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,133 54	Individual deposits	32,650 50
Due from other banks and bankers	2,034 04	United States deposits	
Real estate, furniture, and fixtures	1,611 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	451 80	Due to other national banks	
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	1,439 21
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000 00		
Fractional currency	12 69		
Trade dollars	67 25		
Specie	6,120 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	128,323 66	Total	128,323 66

TENNESSEE.

First National Bank, Memphis.

N. M. JONES, *President.*

No. 336.

C. W. SCHULTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$610,524 94	Capital stock paid in	\$150,000 00
Overdrafts	10,283 58	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	22,820 86
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,346 96	Dividends unpaid	
Due from approved reserve agents	48,051 35	Individual deposits	540,343 47
Due from other banks and bankers	15,114 31	United States deposits	
Real estate, furniture, and fixtures	43,726 28	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,071 15	Due to other national banks	154,488 26
Premiums paid		Due to State banks and bankers	1,596 36
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	58,057 36	Bills payable	
Bills of other banks	20,000 00		
Fractional currency	392 12		
Trade dollars	132 00		
Specie	65,200 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	100 00		
Total	944,248 95	Total	944,248 95

State National Bank, Memphis.

W. D. BETHEL, *President.*

No. 2127.

M. S. BUCKINGHAM, *Cashier.*

Loans and discounts	\$326,218 58	Capital stock paid in	\$250,000 00
Overdrafts	5,383 50	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	38,455 82
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	1,630 60
Due from approved reserve agents	49,308 91	Individual deposits	569,831 32
Due from other banks and bankers	22,812 79	United States deposits	43,138 99
Real estate, furniture, and fixtures	54,972 03	Deposits of U. S. disbursing officers	57,440 44
Current expenses and taxes paid	5,294 60	Due to other national banks	258,157 34
Premiums paid	13,750 00	Due to State banks and bankers	19,645 86
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	10,300 00	Bills payable	
Bills of other banks	12,830 00		
Fractional currency	179 42		
Trade dollars			
Specie	7,000 00		
Legal-tender notes	80,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,343,299 77	Total	1,343,299 77

First National Bank, Morristown.

GEORGE W. FOLSOM, *President.*

No. 3432.

GEORGE S. CROUCH, *Cashier.*

Loans and discounts	\$80,233 63	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,136 79
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,587 81
U. S. bonds to secure deposits		National bank notes outstanding	11,230 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,945 42	Individual deposits	46,613 88
Due from other banks and bankers	3,376 40	United States deposits	
Real estate, furniture, and fixtures	3,192 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,200 00	Due to other national banks	
Premiums paid	1,772 52	Due to State banks and bankers	
Checks and other cash items	21 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	570 00		
Fractional currency	7 90		
Trade dollars			
Specie	3,704 25		
Legal-tender notes	3,099 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	111,568 39	Total	111,568 39

TENNESSEE.

First National Bank, Murfreesboro'.

E. L. JORDAN, *President.*

No. 1692.

H. H. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$240,771 43	Capital stock paid in	\$100,000 00
Overdrafts	4,211 37	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,132 69
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,191 62	Dividends unpaid	
Due from approved reserve agents	26,329 53	Individual deposits	200,945 84
Due from other banks and bankers	16,713 56	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,083 60	Due to other national banks	322 69
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,484 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,714 00		
Fractional currency	112 91		
Trade dollars			
Specie	35,307 95		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer	1,470 89		
Total	455,401 22	Total	455,401 22

Stones River National Bank, Murfreesboro'.

WILLIAM MITCHELL, *President.*

No. 2000.

THOMAS B. FOWLER, *Cashier.*

Loans and discounts	\$117,890 25	Capital stock paid in	\$50,000 00
Overdrafts	6,656 99	Surplus fund	1,641 18
U. S. bonds to secure circulation	50,609 00	Other undivided profits	8,283 13
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,755 94	Dividends unpaid	
Due from approved reserve agents	2,697 70	Individual deposits	92,292 58
Due from other banks and bankers	3,229 58	United States deposits	
Real estate, furniture, and fixtures	11,839 33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,132 42	Due to other national banks	1,409 84
Premiums paid	5,812 50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	21,746 15
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,409 09		
Fractional currency	193 98		
Trade dollars			
Specie	4,195 60		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	220,373 88	Total	220,373 88

First National Bank, Nashville.

THOMAS PLATER, *President.*

No. 150.

H. W. GRANTLAND, *Cashier.*

Loans and discounts	\$2,664,287 38	Capital stock paid in	\$1,000,000 00
Overdrafts	8,215 47	Surplus fund	200,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	52,905 09
U. S. bonds to secure deposits	119,900 00	National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	109,899 33	Dividends unpaid	
Due from approved reserve agents	138,722 35	Individual deposits	1,427,058 12
Due from other banks and bankers	49,266 55	United States deposits	113,585 86
Real estate, furniture, and fixtures	59,732 39	Deposits of U.S. disbursing officers	22,857 20
Current expenses and taxes paid	47,963 81	Due to other national banks	230,244 49
Premiums paid	24,373 25	Due to State banks and bankers	291,881 61
Checks and other cash items	15,445 94	Notes and bills re-discounted	155,416 16
Exchanges for clearing-house		Bills payable	100,000 00
Bills of other banks	18,762 00		
Fractional currency	667 00		
Trade dollars			
Specie	68,003 15		
Legal-tender notes	135,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer			
Total	3,628,978 53	Total	3,628,978 53

T E N N E S S E E .

Fourth National Bank, Nashville.

S. J. KEITH, *President.*

No. 1669.

J. T. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,176,943 03	Capital stock paid in	\$500,000 00
Overdrafts	15,256 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	39,073 56
U. S. bonds to secure deposits	80,000 00	National bank notes outstanding	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	33,621 21	Dividends unpaid	
Due from approved reserve agents	100,018 79	Individual deposits	773,344 43
Due from other banks and bankers	72,535 75	United States deposits	75,509 30
Real estate, furniture, and fixtures	75,019 23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,090 57	Due to other national banks	123,306 06
Premiums paid	33,000 00	Due to State banks and bankers	86,837 02
Checks and other cash items	42,530 17	Notes and bills re-discounted	31,714 89
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,662 03		
Fractional currency	28 01		
Trade dollars			
Specie	38,429 45		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,150 00		
Due from U. S. Treasurer			
Total	1,792,875 26	Total	1,792,875 26

American National Bank, Nashville.

J. KIRKMAN, *President.*

No. 3022.

A. W. HARRIS, *Cashier.*

Loans and discounts	\$2,074,061 11	Capital stock paid in	\$1,000,000 00
Overdrafts	17,606 36	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	24,570 79
U. S. bonds to secure deposits		National bank notes outstanding	44,950 00
U. S. bonds on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	61,364 30	Dividends unpaid	
Due from approved reserve agents	204,957 36	Individual deposits	1,226,340 04
Due from other banks and bankers	53,898 94	United States deposits	
Real estate, furniture, and fixtures	19,537 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	419 43	Due to other national banks	120,202 09
Premiums paid		Due to State banks and bankers	106,197 26
Checks and other cash items	37,119 36	Notes and bills re-discounted	54,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,000 00		
Fractional currency	100 00		
Trade dollars			
Specie	16,542 72		
Legal-tender notes	57,804 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	2,606,261 08	Total	2,606,261 08

Commercial National Bank, Nashville.

M. A. SPURR, *President.*

No. 3228.

F. PORTERFIELD, *Cashier.*

Loans and discounts	\$756,400 39	Capital stock paid in	\$250,000 00
Overdrafts	2,427 38	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,606 14
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,117 00	Dividends unpaid	
Due from approved reserve agents	63,432 95	Individual deposits	455,458 45
Due from other banks and bankers	58,692 38	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,389 31	Due to other national banks	104,593 55
Premiums paid	5,000 00	Due to State banks and bankers	57,189 32
Checks and other cash items	9,455 07	Notes and bills re-discounted	76,826 77
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,580 00		
Fractional currency	67 25		
Trade dollars			
Specie	18,852 50		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	1,030,674 23	Total	1,030,674 23

T E N N E S S E E .

Giles National Bank, Pulaski.

SOLON E. ROSE, *President.*

No. 1990.

JOHN D. FLAUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,677 15	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,156 41	Surplus fund.....	13,263 34
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	3,152 39
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	6,877 90	Individual deposits.....	60,053 21
Due from other banks and bankers.	5,253 29	United States deposits.....	
Real estate, furniture, and fixtures	13,382 03	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	883 82	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,293 08	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	1,300 61		
Fractional currency.....	32 06		
Trade dollars.....	81 00		
Specie.....	4,892 20		
Legal-tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
Total.....	198,968 94	Total.....	198,968 94

People's National Bank, Pulaski.

J. P. MAY, *President.*

No. 2635.

G. T. RIDDLE, *Cashier.*

Loans and discounts.....	\$139,129 16	Capital stock paid in.....	\$60,000 00
Overdrafts.....	3,280 94	Surplus fund.....	12,000 00
U. S. bonds to secure circulation...	15,600 00	Other undivided profits.....	3,281 92
U. S. bonds to secure deposits.....		National bank notes outstanding..	13,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	7,350 51	Individual deposits.....	120,931 04
Due from other banks and bankers.	18,491 31	United States deposits.....	
Real estate, furniture, and fixtures	9,395 89	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	161 72	Due to other national banks.....	22 41
Premiums paid.....	3,917 50	Due to State banks and bankers.....	
Checks and other cash items.....	294 05	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	1,835 09		
Fractional currency.....	168 79		
Trade dollars.....			
Specie.....	5,165 50		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer.....			
Total.....	299,725 37	Total.....	299,725 37

National Bank, Shelbyville.

EDMUND COOPER, *President.*

No. 2198.

B. E. WHITTHORNE, *Cashier.*

Loans and discounts.....	\$94,781 38	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,480 00	Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits.....	6,556 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid.....	
Due from approved reserve agents	3,487 31	Individual deposits.....	54,689 70
Due from other banks and bankers.	5,063 60	United States deposits.....	
Real estate, furniture, and fixtures	1,200 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...		Due to other national banks.....	
Premiums paid.....	2,500 00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	8,000 00		
Fractional currency.....	10 41		
Trade dollars.....	250 00		
Specie.....	6,720 00		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	350 00		
Due from U. S. Treasurer.....			
Total.....	163,245 70	Total.....	163,245 70

T E N N E S S E E .

People's National Bank, Shelbyville.

NATHAN P. EVANS, <i>President.</i>		No. 3530.	SMITH J. WALLING, JR., <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$83,448 71	Capital stock paid in	\$60,000 00	
Overdrafts	2,709 00	Surplus fund	.....
U. S. bonds to secure circulation	15,000 00	Other undivided profits	2,709 33	
U. S. bonds to secure deposits	.....	National bank notes outstanding	13,500 00	
U. S. bonds on hand	.....	State bank notes outstanding	.....
Other stocks, bonds, and mortgages	.....	Dividends unpaid	.....
Due from approved reserve agents	4,964 55	Individual deposits	39,045 30	
Due from other banks and bankers	5,722 06	United States deposits	.....
Real estate, furniture, and fixtures	3,604 09	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid	725 55	Due to other national banks	5,361 55	
Premiums paid	3,900 00	Due to State banks and bankers	.....
Checks and other cash items	.....	Notes and bills re-discounted	8,000 00	
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	2,881 00			
Fractional currency	22			
Trade dollars	.....		
Specie	4,000 00			
Legal-tender notes	1,000 00			
U. S. certificates of deposit	.....		
Redemption fund with U. S. Treas.	675 00			
Due from U. S. Treasurer	.....		
Total	128,616 18	Total	128,616 18	

Springfield National Bank, Springfield.

CHARLES C. BELL, <i>President.</i>		No. 2019.	THOMAS PEPPER, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$173,941 04	Capital stock paid in	\$60,000 00	
Overdrafts	963 82	Surplus fund	12,000 00	
U. S. bonds to secure circulation	15,000 00	Other undivided profits	8,149 29	
U. S. bonds to secure deposits	.....	National bank notes outstanding	13,500 00	
U. S. bonds on hand	.....	State bank notes outstanding	.....
Other stocks, bonds, and mortgages	.....	Dividends unpaid	.....
Due from approved reserve agents	7,664 48	Individual deposits	195,356 81	
Due from other banks and bankers	44,564 92	United States deposits	.....
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid	780 94	Due to other national banks	.....
Premiums paid	1,000 00	Due to State banks and bankers	.....
Checks and other cash items	454 68	Notes and bills re-discounted	.....
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	10,150 00			
Fractional currency	63 22			
Trade dollars	.....		
Specie	9,746 00			
Legal-tender notes	18,000 00			
U. S. certificates of deposit	.....		
Redemption fund with U. S. Treas.	675 00			
Due from U. S. Treasurer	.....		
Total	289,006 10	Total	289,006 10	

First National Bank, Tullahoma.

L. D. HICKERSON, <i>President.</i>		No. 3107.	L. D. HICKERSON, JR., <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$88,670 04	Capital stock paid in	\$50,000 00	
Overdrafts	66 77	Surplus fund	5,000 00	
U. S. bonds to secure circulation	20,000 00	Other undivided profits	7,578 11	
U. S. bonds to secure deposits	.....	National bank notes outstanding	18,000 00	
U. S. bonds on hand	.....	State bank notes outstanding	.....
Other stocks, bonds, and mortgages	.....	Dividends unpaid	.....
Due from approved reserve agents	4,858 26	Individual deposits	46,851 03	
Due from other banks and bankers	3,577 46	United States deposits	.....
Real estate, furniture, and fixtures	3,772 30	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid	1,911 96	Due to other national banks	4,316 00	
Premiums paid	4,129 28	Due to State banks and bankers	.....
Checks and other cash items	.....	Notes and bills re-discounted	5,000 00	
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	2,000 00			
Fractional currency	07			
Trade dollars	.....		
Specie	5,768 00			
Legal-tender notes	1,000 00			
U. S. certificates of deposit	.....		
Redemption fund with U. S. Treas.	900 00			
Due from U. S. Treasurer	100 00			
Total	136,745 14	Total	136,745 14	

OHIO.

First National Bank, Akron.

THOMAS W. CORNELL, *President.*

No. 2698.

WILLIAM MCFARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261,371 49	Capital stock paid in	\$100,000 00
Overdrafts	5,575 34	Surplus fund	7,000 00
U. S. bonds to secure circulation	34,000 00	Other undivided profits	30,249 93
U. S. bonds to secure deposits		National bank notes outstanding	30,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,450 26	Individual deposits	269,971 89
Due from other banks and bankers	6,637 27	United States deposits	
Real estate, furniture, and fixtures	33,628 03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,104 93	Due to other national banks	2,713 15
Premiums paid		Due to State banks and bankers	
Checks and other cash items	340 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,111 00		
Fractional currency	296 91		
Trade dollars			
Specie	27,480 60		
Legal-tender notes	45,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,530 00		
Due from U. S. Treasurer			
Total	440,534 97	Total	440,534 97

Second National Bank, Akron.

GEORGE D. BATES, *President.*

No. 2716.

ALBERT N. SANFORD, *Cashier.*

Loans and discounts	\$209,404 32	Capital stock paid in	\$100,000 00
Overdrafts	4,373 30	Surplus fund	7,300 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,433 03
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,064 43	Individual deposits	154,859 65
Due from other banks and bankers	7,000 00	United States deposits	
Real estate, furniture, and fixtures	2,785 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,500 00	Due to other national banks	6,928 12
Premiums paid	514 15	Due to State banks and bankers	2,441 92
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,012 00		
Fractional currency	23 38		
Trade dollars			
Specie	7,210 65		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer	480 00		
Total	298,462 73	Total	298,462 73

City National Bank, Akron.

J. B. WOODS, *President.*

No. 2946.

F. W. BUTLER, *Cashier.*

Loans and discounts	\$418,978 51	Capital stock paid in	\$200,000 00
Overdrafts	7 72	Surplus fund	21,200 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	13,001 67
U. S. bonds to secure deposits		National bank notes outstanding	134,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,604 44	Individual deposits	261,512 66
Due from other banks and bankers	3,091 13	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,041 36	Due to other national banks	
Premiums paid	5,607 88	Due to State banks and bankers	2,060 22
Checks and other cash items	538 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,355 60		
Fractional currency	5 88		
Trade dollars			
Specie	9,204 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer			
Total	632,274 55	Total	632,274 55

OHIO.

First National Bank, Ashland.

JACOB O. JENNINGS, *President.*

No. 183.

JOSEPH PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,263 82	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	7,220 34
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23,555 13	Individual deposits	178,016 53
Due from other banks and bankers	31,845 41	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,914 66	Due to other national banks	985 70
Premiums paid		Due to State banks and bankers	304 70
Checks and other cash items	2,411 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25,125 00		
Fractional currency	61 38		
Trade dollars	100 00		
Specie	8,025 00		
Legal-tender notes	35,822 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer	393 25		
Total	260,027 27	Total	260,027 27

Ashtabula National Bank, Ashtabula.

P. F. GOOD, *President.*

No. 2021.

J. SUM BLYTH, *Cashier.*

Loans and discounts	\$134,835 26	Capital stock paid in	\$80,000 00
Overdrafts	1,400 00	Surplus fund	23,000 00
U. S. bonds to secure circulation	76,500 00	Other undivided profits	6,693 82
U. S. bonds to secure deposits		National bank notes outstanding	68,840 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	11 80
Due from approved reserve agents	41,724 52	Individual deposits	133,545 76
Due from other banks and bankers	16,664 51	United States deposits	
Real estate, furniture, and fixtures	5,224 89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,263 06	Due to other national banks	1,746 16
Premiums paid	1,525 00	Due to State banks and bankers	519 73
Checks and other cash items	2,406 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,430 00		
Fractional currency	150 00		
Trade dollars	320 00		
Specie	3,492 66		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,442 00		
Due from U. S. Treasurer			
Total	314,348 27	Total	314,348 27

Farmers' National Bank, Ashtabula.

H. E. PARSONS, *President.*

No. 975.

A. F. HUBBARD, *Cashier.*

Loans and discounts	\$264,298 82	Capital stock paid in	\$150,000 00
Overdrafts	462 42	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,600 00	Other undivided profits	19,321 84
U. S. bonds to secure deposits		National bank notes outstanding	134,500 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from approved reserve agents	36,635 46	Individual deposits	197,419 93
Due from other banks and bankers	34,607 79	United States deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,908 59	Due to other national banks	14,260 99
Premiums paid		Due to State banks and bankers	217 76
Checks and other cash items	509 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,794 00		
Fractional currency			
Trade dollars	19,314 75		
Specie	12,568 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer	1,289 62		
Total	545,720 52	Total	545,720 52

O H I O.

First National Bank, Athens.

A. NORTON, *President.*

No. 233.

D. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,125 15	Capital stock paid in	\$50,000 00
Overdrafts	1,832 23	Surplus fund	16,000 00
U. S. bonds to secure circulation	12,590 60	Other undivided profits	11,149 24
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,075 00	Dividends unpaid	
Due from approved reserve agents	8,224 19	Individual deposits	132,435 51
Due from other banks and bankers	14,675 98	United States deposits	
Real estate, furniture, and fixtures	22,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,868 38	Due to other national banks	3,476 42
Premiums paid		Due to State banks and bankers	
Checks and other cash items	862 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,859 60		
Fractional currency			
Trade dollars			
Specie	9,869 45		
Legal-tender notes	13,595 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 59		
Due from U. S. Treasurer			
Total	224,311 17	Total	224,311 17

First National Bank, Barnesville.

ASA GARRETSON, *President.*

No. 911.

GEORGE E. BRADFIELD, *Cashier.*

Loans and discounts	\$339,892 21	Capital stock paid in	\$100,000 00
Overdrafts	1,511 00	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,018 33
U. S. bonds to secure deposits		National bank notes outstanding	86,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	98,873 53	Dividends unpaid	135 00
Due from approved reserve agents	16,714 21	Individual deposits	342,046 52
Due from other banks and bankers	7,849 41	United States deposits	
Real estate, furniture, and fixtures	2,609 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,793 97	Due to other national banks	9,783 93
Premiums paid		Due to State banks and bankers	8,906 72
Checks and other cash items	563 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,510 00		
Fractional currency	123 60		
Trade dollars			
Specie	6,715 00		
Legal-tender notes	36,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,343 99		
Due from U. S. Treasurer			
Total	609,590 50	Total	609,590 50

People's National Bank, Barnesville.

J. S. ELY, *President.*

No. 2303.

A. E. DENT, *Cashier.*

Loans and discounts	\$148,882 51	Capital stock paid in	\$50,000 00
Overdrafts	1,179 73	Surplus fund	6,000 00
U. S. bonds to secure circulation	12,590 00	Other undivided profits	452 97
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,400 00	Dividends unpaid	789 00
Due from approved reserve agents	1,040 77	Individual deposits	131,747 43
Due from other banks and bankers	3,074 61	United States deposits	
Real estate, furniture, and fixtures	10,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1 27	Due to other national banks	472 82
Premiums paid	1,246 88	Due to State banks and bankers	
Checks and other cash items	424 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	101 41		
Trade dollars			
Specie	1,551 00		
Legal-tender notes	13,447 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	200,712 22	Total	200,712 22

OHIO.

First National Bank, Batavia.

MILTON JAMESON, *President.*

No. 715.

JOHN F. DIAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,967 19	Capital stock paid in	\$80,000 00
Overdrafts	46 98	Surplus fund	16,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	2,662 75
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,069 39	Dividends unpaid	328 00
Due from approved reserve agents	25,227 71	Individual deposits	91,972 84
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,069 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	58 63	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	558 65	Notes and bills re-discounted	
Exchanges for clearing-house		bills payable	
Bills of other banks	600 00		
Fractional currency	22 35		
Trade dollars	99 60		
Specie	11,161 03		
Legal-tender notes	6,655 97		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,699 66		
Due from U. S. Treasurer			
Total	262,963 59	Total	262,963 59

First National Bank, Batesville.

W. C. ATKINSON, *President.*

No. 249.

W. W. ELLIOTT, *Cashier.*

Loans and discounts	\$61,474 05	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	4,650 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	1,132 90
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	197 00
Due from approved reserve agents	1,935 44	Individual deposits	12,947 62
Due from other banks and bankers	73 97	United States deposits	
Real estate, furniture, and fixtures	4,230 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	859 35	Due to other national banks	488 64
Premiums paid	2,893 09	Due to State banks and bankers	
Checks and other cash items	147 29	Notes and bills re-discounted	1,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,819 60		
Fractional currency	10 96		
Trade dollars			
Specie	810 25		
Legal-tender notes	3,099 69		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
Total	93,916 16	Total	93,916 16

First National Bank, Bellaire.

JOHN T. MERCER, *President.*

No. 194.

ALBERT P. TALLMAN, *Cashier.*

Loans and discounts	\$100,698 61	Capital stock paid in	\$150,000 00
Overdrafts	517 39	Surplus fund	30,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	11,125 32
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	94,741 69	Dividends unpaid	
Due from approved reserve agents	76,271 25	Individual deposits	421,788 19
Due from other banks and bankers	6,969 48	United States deposits	
Real estate, furniture, and fixtures	2,594 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,634 93	Due to other national banks	7,586 64
Premiums paid		Due to State banks and bankers	10,169 00
Checks and other cash items	8,518 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	1,657 69		
Legal-tender notes	20,386 09		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687 53		
Due from U. S. Treasurer			
Total	664,419 15	Total	664,419 15

B E L L O N T A I N E .

Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, <i>President.</i>		No. 1781.	JAMES LEISTER, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$141,749 20	Capital stock paid in	\$100,000 00	
Overdrafts	6,416 60	Surplus fund	21,000 00	
U. S. bonds to secure circulation	70,000 00	Other undivided profits	7,859 94	
U. S. bonds to secure deposits		National bank notes outstanding	62,720 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	8,600 00	Dividends unpaid		
Due from approved reserve agents	23,350 44	Individual deposits	120,362 92	
Due from other banks and bankers	1,441 83	United States deposits		
Real estate, furniture, and fixtures	5,300 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	3,258 74	Due to other national banks		
Premiums paid	116 50	Due to State banks and bankers	3,793 58	
Checks and other cash items	15,247 38	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	15,030 00			
Fractional currency	10 25			
Trade dollars	507 00			
Specie	6,503 00			
Legal-tender notes	15,000 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	3,126 57			
Due from U. S. Treasurer				
Total	315,736 44	Total	315,736 44	

People's National Bank, Bellefontaine.

ABNER RIDDLE, <i>President.</i>		No. 2480.	ROBERT LAMB, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$218,603 58	Capital stock paid in	\$100,000 00	
Overdrafts	4,807 66	Surplus fund	10,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,713 44	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	47,735 00	Dividends unpaid		
Due from approved reserve agents	36,254 33	Individual deposits	274,465 17	
Due from other banks and bankers	4,520 43	United States deposits		
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	2,955 21	Due to other national banks	2,338 56	
Premiums paid	960 95	Due to State banks and bankers	3,874 26	
Checks and other cash items	7,553 27	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	28,415 00			
Fractional currency	152 30			
Trade dollars				
Specie	14,003 70			
Legal-tender notes	22,000 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	4,500 00			
Due from U. S. Treasurer				
Total	497,391 43	Total	497,391 43	

First National Bank Bellevue.

D. M. HARKNESS, <i>President.</i>		No. 2302.	AMOS WOODWARD, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$61,853 80	Capital stock paid in	\$50,000 00	
Overdrafts		Surplus fund	1,600 00	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,531 93	
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	2,193 33	Individual deposits	32,526 55	
Due from other banks and bankers	2,097 51	United States deposits		
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	862 78	Due to other national banks		
Premiums paid	3,156 25	Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,257 00			
Fractional currency	2 26			
Trade dollars				
Specie	4,845 00			
Legal-tender notes	6,000 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	562 50			
Due from U. S. Treasurer				
Total	97,923 48	Total	97,923 48	

OHIO.

First National Bank, Berea.

THOMAS CHURCHWARD, <i>President.</i>		No. 2004.		ALSON H. POMEROY, <i>Cashier.</i>	
Resources.		Liabilities.			
Loans and discounts.....	\$70,466 34	Capital stock paid in.....	\$50,000 00		
Overdrafts.....	1,468 03	Surplus fund.....	17,000 00		
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,918 01		
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00	
U. S. bonds on hand.....	600 00	State bank notes outstanding.....	.....	
Other stocks, bonds, and mortgages.....	50,000 00	Dividends unpaid.....	.....	
Due from approved reserve agents.....	16,981 83	Individual deposits.....	118,235 71		
Due from other banks and bankers.....	9,234 93	United States deposits.....	.....	
Real estate, furniture, and fixtures.....	4,000 00	Deposits of U. S. disbursing officers.....	.....	
Current expenses and taxes paid.....	1,213 16	Due to other national banks.....	800 25		
Premiums paid.....	3,000 00	Due to State banks and bankers.....	.....	
Checks and other cash items.....	4,750 00	Notes and bills re-discounted.....	.....	
Exchanges for clearing-house.....	.....	Bills payable.....	.....	
Bills of other banks.....	3,623 00				
Fractional currency.....	24 85				
Trade dollars.....	200 00				
Specie.....	18,142 00				
Legal tender notes.....	.....			
U. S. certificates of deposit.....	.....			
Redemption fund with U. S. Treas.....	2,250 00				
Due from U. S. Treasurer.....	.....			
Total.....	235,953 97	Total.....	235,953 97		

First National Bank, Bridgeport.

W. W. HOLLOWAY, <i>President.</i>		No. 214.		J. J. HOLLOWAY, <i>Cashier.</i>	
Loans and discounts.....	\$209,557 43	Capital stock paid in.....	\$200,000 00		
Overdrafts.....	500 00	Surplus fund.....	40,000 00		
U. S. bonds to secure circulation.....	290,000 00	Other undivided profits.....	17,592 48		
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	178,730 00	
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....	
Other stocks, bonds, and mortgages.....	44,000 00	Dividends unpaid.....	.....	
Due from approved reserve agents.....	26,449 61	Individual deposits.....	177,413 59		
Due from other banks and bankers.....	4,539 91	United States deposits.....	.....	
Real estate, furniture, and fixtures.....	17,541 81	Deposits of U. S. disbursing officers.....	.....	
Current expenses and taxes paid.....	2,942 11	Due to other national banks.....	15,349 02		
Premiums paid.....	.....	Due to State banks and bankers.....	8,516 87	
Checks and other cash items.....	314 80	Notes and bills re-discounted.....	.....	
Exchanges for clearing-house.....	.....	Bills payable.....	.....	
Bills of other banks.....	8,435 00				
Fractional currency.....	125 29				
Trade dollars.....	.....			
Specie.....	4,237 00				
Legal tender notes.....	9,959 00				
U. S. certificates of deposit.....	.....			
Redemption fund with U. S. Treas.....	9,000 00				
Due from U. S. Treasurer.....	.....			
Total.....	637,691 96	Total.....	637,691 96		

First National Bank, Bryan.

ANDREW J. TRESSLER, <i>President.</i>		No. 237.		DANIEL C. BAXTER, <i>Cashier.</i>	
Loans and discounts.....	\$155,658 09	Capital stock paid in.....	\$60,000 00		
Overdrafts.....	.....	Surplus fund.....	21,000 00	
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	4,000 57		
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	54,000 00	
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....	
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....	
Due from approved reserve agents.....	6,299 80	Individual deposits.....	126,805 51		
Due from other banks and bankers.....	8,239 86	United States deposits.....	.....	
Real estate, furniture, and fixtures.....	7,600 00	Deposits of U. S. disbursing officers.....	.....	
Current expenses and taxes paid.....	1,254 50	Due to other national banks.....	829 73		
Premiums paid.....	.....	Due to State banks and bankers.....	.....	
Checks and other cash items.....	2,499 00	Notes and bills re-discounted.....	.....	
Exchanges for clearing-house.....	.....	Bills payable.....	.....	
Bills of other banks.....	2,499 00				
Fractional currency.....	83 85				
Trade dollars.....	.....			
Specie.....	20,000 00				
Legal tender notes.....	3,000 00				
U. S. certificates of deposit.....	.....			
Redemption fund with U. S. Treas.....	2,700 00				
Due from U. S. Treasurer.....	.....			
Total.....	266,655 81	Total.....	266,655 81		

OHIO.

Farmers' National Bank, Bryan.

J. W. LEIDIGH, *President.*

No. 2474.

E. Y. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,435 00	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	9,901 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	19,500 24	Individual deposits.....	95,394 92
Due from other banks and bankers.....	3,642 22	United States deposits.....	
Real estate, furniture, and fixtures.....	5,442 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,295 48	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,651 00		
Fractional currency.....	15 44		
Trade dollars.....			
Specie.....	13,275 00		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,040 00		
Due from U. S. Treasurer.....			
Total.....	200,296 47	Total.....	200,296 47

First National Bank, Bucyrus.

JAMES B. GORMLY, *President.*

No. 443.

GEORGE C. GORMLY, *Cashier.*

Loans and discounts.....	\$176,955 60	Capital stock paid in.....	\$100,000 00
Overdrafts.....	723 22	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	4,425 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	16,706 77	Individual deposits.....	147,680 42
Due from other banks and bankers.....	19,003 39	United States deposits.....	
Real estate, furniture, and fixtures.....	12,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	991 00	Due to other national banks.....	4,636 97
Premiums paid.....	1,000 00	Due to State banks and bankers.....	272 08
Checks and other cash items.....	4,347 40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	195 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	22,767 00		
Legal-tender notes.....	14,700 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....			
Total.....	299,514 47	Total.....	299,514 47

Second National Bank, Bucyrus.

M. J. MONNETT, *President.*

No. 3274.

J. C. F. HULL, *Cashier.*

Loans and discounts.....	\$141,007 29	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,752 58	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	13,000 00	Other undivided profits.....	3,894 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	73,250 17
Due from other banks and bankers.....	54 59	United States deposits.....	
Real estate, furniture, and fixtures.....	14,190 41	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,453 45	Due to other national banks.....	6,240 89
Premiums paid.....	3,000 00	Due to State banks and bankers.....	1,009 42
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,000 00		
Fractional currency.....	49 23		
Trade dollars.....			
Specie.....	2,000 00		
Legal-tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	585 00		
Due from U. S. Treasurer.....			
Total.....	196,094 55	Total.....	196,094 55

O H I O.

First National Bank, Cadiz.

D. B. WELCH, *President.*

No. 100.

I. C. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$321,061 05	Capital stock paid in	\$120,000 00
Overdrafts	2,279 76	Surplus fund	31,200 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	11,619 29
U. S. bonds to secure deposits		National bank notes outstanding	108,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,595 82	Individual deposits	238,083 00
Due from other banks and bankers	5,806 03	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,346 21	Due to other national banks	2,746 26
Premiums paid	9,850 00	Due to State banks and bankers	76 17
Checks and other cash items	1,827 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,210 00		
Fractional currency	125 85		
Trade dollars			
Specie	19,603 00		
Legal-tender notes	9,620 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,400 00		
Due from U. S. Treasurer			
Total	511,724 72	Total	511,724 72

Farmers and Mechanics' National Bank, Cadiz.

CHARLES M. HOGG, *President.*

No. 2444.

MELFORD J. BROWN, *Cashier.*

Loans and discounts	\$176,266 50	Capital stock paid in	\$50,000 00
Overdrafts	901 17	Surplus fund	12,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,117 45
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,625 77	Individual deposits	164,335 75
Due from other banks and bankers	10,077 39	United States deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	860 75	Due to other national banks	1,444 99
Premiums paid		Due to State banks and bankers	3,387 61
Checks and other cash items	109 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	511 00		
Fractional currency	24 21		
Trade dollars	120 00		
Specie	20,000 00		
Legal-tender notes	12,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	279,785 80	Total	279,785 80

Harrison National Bank, Cadiz.

DAVID CUNNINGHAM, *President.*

No. 1447.

JOHN M. SHARON, *Cashier.*

Loans and discounts	\$560,674 44	Capital stock paid in	\$100,000 00
Overdrafts	320 96	Surplus fund	99,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,539 99
U. S. bonds to secure deposits		National bank notes outstanding	89,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from approved reserve agents	4,697 45	Individual deposits	460,960 45
Due from other banks and bankers	11,569 62	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,645 81	Due to other national banks	2,075 31
Premiums paid		Due to State banks and bankers	3,254 92
Checks and other cash items	882 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	760 00		
Fractional currency	44 98		
Trade dollars			
Specie	35,970 00		
Legal-tender notes	33,225 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	758,230 67	Total	758,230 67

OHIO.

Noble County National Bank, Caldwell.

WILLIAM H. FRAZIER, *President.*

No. 2102.

WILL A. FRAZIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,455 18	Capital stock paid in.....	\$60,000 00
Overdrafts.....	81 00	Surplus fund.....	6,200 00
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	17,547 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,595 00	Dividends unpaid.....	
Due from approved reserve agents.....	15,376 76	Individual deposits.....	92,821 70
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	735 60	Due to other national banks.....	6,231 34
Premiums paid.....		Due to State banks and bankers.....	204 96
Checks and other cash items.....	575 12	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,700 00		
Fractional currency.....	146 65		
Trade dollars.....			
Specie.....	11,331 95		
Legal-tender notes.....	10,180 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,700 00		
Due from U. S. Treasurer.....	130 00		
Total.....	237,007 26	Total.....	237,007 26

Central National Bank, Cambridge.

A. J. HUTCHISON, *President.*

No. 2872.

W. E. BODEN, *Cashier.*

Loans and discounts.....	\$122,833 56	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,368 88	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	4,816 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,900 00	Dividends unpaid.....	
Due from approved reserve agents.....	38,512 33	Individual deposits.....	137,651 37
Due from other banks and bankers.....	5,400 21	United States deposits.....	
Real estate, furniture, and fixtures.....	3,843 78	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,125 37	Due to other national banks.....	975 82
Premiums paid.....	5,303 07	Due to State banks and bankers.....	
Checks and other cash items.....	2,450 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	15,000 00		
Fractional currency.....	20 82		
Trade dollars.....	140 00		
Specie.....	16,187 00		
Legal-tender notes.....	13,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,350 00		
Due from U. S. Treasurer.....	1,000 00		
Total.....	275,444 02	Total.....	275,444 02

Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

Loans and discounts.....	\$84,105 60	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	14,200 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	3,150 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	100 00
Due from approved reserve agents.....	6,758 37	Individual deposits.....	25,336 52
Due from other banks and bankers.....	1,967 61	United States deposits.....	
Real estate, furniture, and fixtures.....	20,645 66	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,291 99	Due to other national banks.....	929 78
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,425 98	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,650 00		
Fractional currency.....	66 56		
Trade dollars.....	206 03		
Specie.....	1,899 50		
Legal-tender notes.....	5,810 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	3,890 00		
Due from U. S. Treasurer.....			
Total.....	233,807 27	Total.....	233,807 27

O H I O.

Old National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 2361.

A. R. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,809 92	Capital stock paid in	\$100,000 00
Overdrafts	2,317 89	Surplus fund	7,500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	6,111 55
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,750 19	Individual deposits	146,088 76
Due from other banks and bankers	1,593 66	United States deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,175 05	Due to other national banks	8,476 67
Premiums paid	21 17	Due to State banks and bankers	802 11
Checks and other cash items	11,796 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,585 00		
Fractional currency	53		
Trade dollars	551 00		
Specie	8,345 00		
Legal-tender notes	25,183 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350 00		
Due from U. S. Treasurer			
Total	295,979 09	Total	295,979 09

First National Bank, Canton.

G. D. HARTER, *President.*

No. 76.

L. L. MILLER, *Cashier.*

Loans and discounts	\$164,450 84	Capital stock paid in	\$100,000 00
Overdrafts	5,074 56	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,940 35
U. S. bonds to secure deposits		National bank notes outstanding	43,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,068 75	Dividends unpaid	
Due from approved reserve agents	27,678 23	Individual deposits	145,098 36
Due from other banks and bankers	14,356 99	United States deposits	
Real estate, furniture, and fixtures	39,913 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,359 37	Due to other national banks	19,868 75
Premiums paid	7,398 09	Due to State banks and bankers	444 83
Checks and other cash items	1,870 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,566 00		
Fractional currency	359 66		
Trade dollars	381 00		
Specie	22,476 00		
Legal-tender notes	12,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	7 25		
Total	346,342 29	Total	346,342 29

City National Bank, Canton.

PETER H. BARRI, *President.*

No. 2480.

HENRY A. WISE, *Cashier.*

Loans and discounts	\$204,837 42	Capital stock paid in	\$100,000 00
Overdrafts	1,074 06	Surplus fund	4,500 00
U. S. bonds to secure circulation	51,000 00	Other undivided profits	3,348 44
U. S. bonds to secure deposits		National bank notes outstanding	45,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	31,539 68	Individual deposits	159,777 35
Due from other banks and bankers	675 17	United States deposits	
Real estate, furniture, and fixtures	1,695 76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,535 99	Due to other national banks	3,836 27
Premiums paid		Due to State banks and bankers	1,506 00
Checks and other cash items	6,482 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	897 00		
Fractional currency	63 76		
Trade dollars	224 00		
Specie	5,854 60		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	985 00		
Due from U. S. Treasurer			
Total	318,868 06	Total	318,868 06

OHIO.

First National Bank, Cardington.

F. P. HILLS, *President.*

No. 127.

E. J. VAUGHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,557 39	Capital stock paid in.....	\$100,000 00
Overdrafts.....	276 67	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	3,433 79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	21,650 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,216 00	Dividends unpaid.....	
Due from approved reserve agents.....	31,499 00	Individual deposits.....	71,404 43
Due from other banks and bankers.....	14,422 98	United States deposits.....	
Real estate, furniture, and fixtures.....	9,972 93	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,804 60	Due to other national banks.....	4,423 45
Premiums paid.....	4,692 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,872 95	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,654 00		
Fractional currency.....	8 06		
Trade dollars.....	140 00		
Specie.....	2,875 00		
Legal-tender notes.....	7,295 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	625 00		
Due from U. S. Treasurer.....			
Total.....	220,911 67	Total.....	220,911 67

Centreville National Bank of Thurman, Centreville.

LUTHER M. BEMAN, *President.*

No. 2181.

MATEUS E. BEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,989 04	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	4,100 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,545 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	10,944 74	Individual deposits.....	40,894 25
Due from other banks and bankers.....	2,627 96	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	57 00	Due to other national banks.....	261 22
Premiums paid.....		Due to State banks and bankers.....	170 36
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	90 00		
Fractional currency.....	23		
Trade dollars.....			
Specie.....			
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....	11 63		
Total.....	142,971 20	Total.....	142,971 20

First National Bank, Chillicothe.

AMOS SMITH, *President.*

No. 128.

EDWARD R. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$462,663 99	Capital stock paid in.....	\$300,000 00
Overdrafts.....	1,072 83	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	63,466 90
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding.....	267,530 00
U. S. bonds on hand.....	99,200 00	State bank notes outstanding.....	466 00
Other stocks, bonds, and mortgages.....	70,963 96	Dividends unpaid.....	
Due from approved reserve agents.....	114,990 37	Individual deposits.....	508,866 25
Due from other banks and bankers.....	49,253 18	United States deposits.....	194,471 52
Real estate, furniture, and fixtures.....	8,460 00	Deposits of U.S. disbursing officers.....	830 62
Current expenses and taxes paid.....	7,508 09	Due to other national banks.....	12,547 54
Premiums paid.....	23,783 12	Due to State banks and bankers.....	23,524 08
Checks and other cash items.....	2,275 78	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,901 00		
Fractional currency.....	62 29		
Trade dollars.....	1,760 00		
Specie.....	26,296 30		
Legal-tender notes.....	37,917 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	13,500 00		
Due from U. S. Treasurer.....			
Total.....	1,431,702 91	Total.....	1,431,702 91

OHIO.

Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President.*

No. 2993.

THEODORE SPETNAGEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$229,914 00	Capital stock paid in	\$100,000 00
Overdrafts	444 89	Surplus fund	14,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,599 38
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	29,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	
Due from approved reserve agents	50,310 73	Individual deposits	277,305 21
Due from other banks and bankers	36,936 31	United States deposits	
Real estate, furniture, and fixtures	5,510 12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,129 25	Due to other national banks	2,767 17
Premiums paid	3,442 87	Due to State banks and bankers	16,503 23
Checks and other cash items	2,809 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,800 00		
Fractional currency	81 68		
Trade dollars			
Specie	19,852 59		
Legal-tender notes	14,143 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,560 00		
Due from U. S. Treasurer			
Total	511,174 99	Total	511,174 99

Ross County National Bank, Chillicothe.

AUSTIN P. STORY, *President.*

No. 1172.

JOHN TOMLINSON, *Cashier.*

Loans and discounts	\$310,500 18	Capital stock paid in	\$150,000 00
Overdrafts	1,053 76	Surplus fund	70,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	17,616 47
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	55,300 00	State bank notes outstanding	688 00
Other stocks, bonds, and mortgages	48,200 00	Dividends unpaid	
Due from approved reserve agents	65,444 31	Individual deposits	340,317 72
Due from other banks and bankers	30,041 49	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,408 73	Due to other national banks	11,996 42
Premiums paid	4,120 37	Due to State banks and bankers	4,864 91
Checks and other cash items	4,712 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,486 00		
Fractional currency	394 66		
Trade dollars	1,700 00		
Specie	20,672 00		
Legal-tender notes	21,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
Total	730,483 52	Total	730,483 52

First National Bank, Cincinnati.

LEARNER B. HARRISON, *President.*

No. 24.

THEODORE STANWOOD, *Cashier.*

Loans and discounts	\$3,890,543 28	Capital stock paid in	\$1,200,000 00
Overdrafts	43	Surplus fund	240,000 00
U. S. bonds to secure circulation	1,000,000 00	Other undivided profits	306,026 04
U. S. bonds to secure deposits	340,000 00	National bank notes outstanding	833,470 00
U. S. bonds on hand	35,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	732,885 40	Dividends unpaid	7,331 00
Due from approved reserve agents	757,716 91	Individual deposits	2,920,821 53
Due from other banks and bankers	422,310 18	United States deposits	300,000 00
Real estate, furniture, and fixtures	65,094 97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	19,332 70	Due to other national banks	1,838,666 99
Premiums paid	37,000 00	Due to State banks and bankers	450,308 64
Checks and other cash items	21,343 79	Notes and bills re-discounted	
Exchanges for clearing-house	25,708 74	Bills payable	
Bills of other banks	19,000 00	U. S. bond account	250,000 00
Fractional currency	440 80		
Trade dollars	500 00		
Specie	129,886 00		
Legal-tender notes	104,011 00		
U. S. certificates of deposit	700,000 00		
Redemption fund with U. S. Treas.	45,000 00		
Due from U. S. Treasurer			
Total	8,346,624 20	Total	8,346,624 20

OHIO.

Second National Bank, Cincinnati.

C. H. DAVIS, *President.*

No. 2664.

W. S. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$641,794 32	Capital stock paid in.....	\$200,000 00
Overdrafts.....	345 10	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	10,359 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,970 00
U. S. bonds on hand.....	3,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	37,102 52	Dividends unpaid.....	
Due from approved reserve agents.....	27,738 72	Individual deposits.....	662,069 33
Due from other banks and bankers.....	27,499 80	United States deposits.....	
Real estate, furniture, and fixtures.....	26,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	10,689 07	Due to other national banks.....	61,549 50
Premiums paid.....	8,592 30	Due to State banks and bankers.....	13,650 83
Checks and other cash items.....	562 16	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	6,032 17	Bills payable.....	
Bills of other banks.....	42,039 00		
Fractional currency.....	92 82		
Trade dollars.....	1,900 00		
Specie.....	45,700 00		
Legal-tender notes.....	140,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
Total.....	1,072,598 98	Total.....	1,072,598 98

Third National Bank, Cincinnati.

J. D. HEARNE, *President.*

No. 2730.

W. A. LEMMON, *Cashier.*

Loans and discounts.....	\$2,008,168 89	Capital stock paid in.....	\$1,600,000 00
Overdrafts.....	395 27	Surplus fund.....	170,000 00
U. S. bonds to secure circulation.....	1,378,000 00	Other undivided profits.....	99,166 60
U. S. bonds to secure deposits.....	334,000 00	National bank notes outstanding.....	1,235,360 00
U. S. bonds on hand.....	1,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	239,074 37	Dividends unpaid.....	
Due from approved reserve agents.....	399,854 26	Individual deposits.....	1,409,566 05
Due from other banks and bankers.....	189,876 76	United States deposits.....	300,000 00
Real estate, furniture, and fixtures.....	105,393 61	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	18,087 65	Due to other national banks.....	961,135 72
Premiums paid.....	225,000 00	Due to State banks and bankers.....	262,647 87
Checks and other cash items.....	14,431 23	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	9,739 46	Bills payable.....	
Bills of other banks.....	118,799 00		
Fractional currency.....	145 43		
Trade dollars.....			
Specie.....	33,850 31		
Legal-tender notes.....	110,000 00		
U. S. certificates of deposit.....	190,000 00		
Redemption fund with U. S. Treas.....	62,010 00		
Due from U. S. Treasurer.....			
Total.....	6,037,876 24	Total.....	6,037,876 24

Fourth National Bank, Cincinnati.

M. MORRIS WHITE, *President.*

No. 93.

HENRY P. COOKE, *Cashier.*

Loans and discounts.....	\$1,570,945 39	Capital stock paid in.....	\$500,000 00
Overdrafts.....	1,383 98	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	500,000 00	Other undivided profits.....	47,313 35
U. S. bonds to secure deposits.....	160,000 00	National bank notes outstanding.....	450,000 00
U. S. bonds on hand.....	21,650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15,500 00	Dividends unpaid.....	720 00
Due from approved reserve agents.....	139,075 34	Individual deposits.....	827,606 55
Due from other banks and bankers.....	126,838 00	United States deposits.....	135,000 00
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	13,341 42	Due to other national banks.....	428,276 75
Premiums paid.....	4,914 96	Due to State banks and bankers.....	339,501 53
Checks and other cash items.....	343 31	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	12,595 78	Bills payable.....	
Bills of other banks.....	30,500 00	U. S. bond account.....	15,000 00
Fractional currency.....	250 00		
Trade dollars.....			
Specie.....	17,548 00		
Legal-tender notes.....	120,000 00		
U. S. certificates of deposit.....	140,000 00		
Redemption fund with U. S. Treas.....	22,500 00		
Due from U. S. Treasurer.....			
Total.....	2,893,418 18	Total.....	2,893,418 18

OHIO.

Cincinnati National Bank, Cincinnati.

JOSEPH F. LARKIN, *President.*

No. 2922.

EDGAR STARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,024,745 02	Capital stock paid in	\$500,000 00
Overdrafts	1,289 51	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	65,000 00	Other undivided profits	22,981 53
U. S. bonds to secure deposits		National bank notes outstanding ..	58,500 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	760 00	Dividends unpaid	6 00
Due from approved reserve agents ..	80,923 08	Individual deposits	544,560 45
Due from other banks and bankers ..	147,232 61	United States deposits	
Real estate, furniture, and fixtures ..	6,505 38	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	748 50	Due to other national banks	174,927 93
Premiums paid	14,762 18	Due to State banks and bankers	139,050 71
Checks and other cash items	4,012 25	Notes and bills re-discounted	
Exchanges for clearing-house	9,040 12	Bills payable	
Bills of other banks	8,340 00		
Fractional currency	135 57		
Trade dollars	3,050 00		
Specie	56,414 50		
Legal-tender notes	28,791 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,925 90		
Due from U. S. Treasurer			
Total	1,455,026 63	Total	1,455,026 62

Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.*

No. 2495.

G. W. FORBES, *Cashier.*

Loans and discounts	\$3,168,401 05	Capital stock paid in	\$1,000,000 00
Overdrafts	1,577 34	Surplus fund	150,000 00
U. S. bonds to secure circulation	1,000,000 00	Other undivided profits	71,579 61
U. S. bonds to secure deposits	335,000 00	National bank notes outstanding	900,000 00
U. S. bonds on hand	104,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	40,856 26	Dividends unpaid	
Due from approved reserve agents ..	223,901 50	Individual deposits	2,532,500 77
Due from other banks and bankers ..	188,177 69	United States deposits	300,000 00
Real estate, furniture, and fixtures ..	67,130 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	33,731 50	Due to other national banks	709,517 99
Premiums paid	88,293 40	Due to State banks and bankers	278,470 83
Checks and other cash items	1,237 78	Notes and bills re-discounted	
Exchanges for clearing-house	31,591 09	Bills payable	
Bills of other banks	32,683 00	U. S. bond account	50,000 00
Fractional currency	260 99		
Trade dollars	1,863 00		
Specie	165,387 50		
Legal-tender notes	259,177 00		
U. S. certificates of deposit	200,000 00		
Redemption fund with U. S. Treas ..	45,000 00		
Due from U. S. Treasurer	3,400 00		
Total	5,992,069 20	Total	5,992,069 20

Fidelity National Bank, Cincinnati.

BRIGGS SWIFT, *President.*

No. 3461.

AMMI BALDWIN, *Cashier.*

Loans and discounts	\$2,656,780 04	Capital stock paid in	\$1,000,000 00
Overdrafts	1,108 65	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	87,705 90
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,400 00	Dividends unpaid	
Due from approved reserve agents ..	248,651 26	Individual deposits	1,276,470 68
Due from other banks and bankers ..	369,718 44	United States deposits	
Real estate, furniture, and fixtures ..	11,412 72	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	31,156 88	Due to other national banks	1,268,715 85
Premiums paid	26,400 00	Due to State banks and bankers	594,973 60
Checks and other cash items	9,010 65	Notes and bills re-discounted	
Exchanges for clearing-house	112,349 23	Bills payable	
Bills of other banks	172,607 00		
Fractional currency	51 16		
Trade dollars	37 00		
Specie	160,713 00		
Legal-tender notes	400,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer			
Total	4,317,866 03	Total	4,317,866 03

OHIO.

German National Bank, Cincinnati.

JOHN HAUCK, *President.*

No. 2524.

GEORGE H. BOHRER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,687,192 43	Capital stock paid in	\$500,000 00
Overdrafts	690 92	Surplus fund	45,000 00
U. S. bonds to secure circulation	200,000 06	Other undivided profits	41,859 94
U. S. bonds to secure deposits		National bank notes outstanding	177,300 00
U. S. bonds on hand	27,850 09	State bank notes outstanding	
Other stocks, bonds, and mortgages	342,450 00	Dividends unpaid	
Due from approved reserve agents	251,810 36	Individual deposits	2,214,048 89
Due from other banks and bankers	146,896 77	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	15,409 57	Due to other national banks	122,474 84
Premiums paid	37,405 11	Due to State banks and bankers	38,893 60
Checks and other cash items	22,297 84	Notes and bills re-discounted	
Exchanges for clearing-house	13,835 34	Bills payable	
Bills of other banks	24,757 00		
Fractional currency	75 43		
Trade dollars	2,700 00		
Specie	84,298 00		
Legal-tender notes	159,000 00		
U. S. certificates of deposit	120,000 00		
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	3,139,577 27	Total	3,139,577 27

Merchants' National Bank, Cincinnati.

D. J. FALLIS, *President.*

No. 844.

W. W. BROWN, *Cashier.*

Loans and discounts	\$2,539,592 18	Capital stock paid in	\$1,000,000 00
Overdrafts	1,231 58	Surplus fund	200,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	122,937 26
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,200 00	Dividends unpaid	2,394 00
Due from approved reserve agents	316,925 59	Individual deposits	1,188,820 29
Due from other banks and bankers	259,482 44	United States deposits	
Real estate, furniture, and fixtures	6,891 93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	26,992 59	Due to other national banks	782,536 47
Premiums paid		Due to State banks and bankers	305,606 49
Checks and other cash items	1,470 00	Notes and bills re-discounted	
Exchanges for clearing-house	41,543 06	Bills payable	
Bills of other banks	23,740 00		
Fractional currency	331 64		
Trade dollars	1,170 00		
Specie	261,218 50		
Legal-tender notes	64,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	3,627,294 51	Total	3,627,294 51

Metropolitan National Bank, Cincinnati.

WILLIAM MEANS, *President.*

No. 2542.

CHARLES W. EDWARDS, *Cashier.*

Loans and discounts	\$975,151 22	Capital stock paid in	\$500,000 00
Overdrafts	89 39	Surplus fund	22,000 00
U. S. bonds to secure circulation	233,000 00	Other undivided profits	15,517 40
U. S. bonds to secure deposits	350,000 00	National bank notes outstanding	209,700 00
U. S. bonds on hand	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,175 00	Dividends unpaid	520 00
Due from approved reserve agents	108,153 47	Individual deposits	865,079 43
Due from other banks and bankers	90,519 03	United States deposits	300,000 00
Real estate, furniture, and fixtures	11,422 89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,541 06	Due to other national banks	136,838 85
Premiums paid	70,106 69	Due to State banks and bankers	119,736 47
Checks and other cash items	1,809 16	Notes and bills re-discounted	
Exchanges for clearing-house	19,846 92	Bills payable	
Bills of other banks	44,450 00		
Fractional currency	18 22		
Trade dollars	2,867 00		
Specie	11,456 50		
Legal-tender notes	260,000 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treas.	10,485 00		
Due from U. S. Treasurer	0,000 00		
Total	2,219,392 15	Total	2,219,392 15

OHIO.

National Lafayette Bank, Cincinnati.

WILLIAM A. GOODMAN, *President.*

No. 2315.

JAMES V. GUTHRIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,373,898 04	Capital stock paid in	\$600,000 00
Overdrafts	2,542 15	Surplus fund	250,000 00
U. S. bonds to secure circulation	240,000 00	Other undivided profits	44,877 43
U. S. bonds to secure deposits	254,300 00	National bank notes outstanding	216,000 00
U. S. bonds on hand	72,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	251,300 00	Dividends unpaid	606 00
Due from approved reserve agents	31,120 62	Individual deposits	2,850,086 33
Due from other banks and bankers	203,365 75	United States deposits	
Real estate, furniture, and fixtures	12,463 59	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	115,083 21	Due to other national banks	139,204 63
Premiums paid	52,023 69	Due to State banks and bankers	66,584 94
Checks and other cash items	48,388 39	Notes and bills re-discounted	
Exchanges for clearing-house	15,000 00	Bills payable	
Bills of other banks	4 01		
Fractional currency	4,000 00		
Trade dollars	170,475 00		
Specie	407,500 00		
Legal-tender notes	150,000 00		
U. S. certificates of deposit	10,800 00		
Redemption fund with U. S. Treas.	135 00		
Due from U. S. Treasurer			
Total	4,167,359 33	Total	4,167,359 33

Queen City National Bank, Cincinnati.

JOHN COCHNOWER, *President.*

No. 2798.

SAMUEL W. RAMP, *Cashier.*

Loans and discounts	\$706,463 93	Capital stock paid in	\$500,000 00
Overdrafts	1,026 16	Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	19,954 80
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,749 52	Dividends unpaid	80 00
Due from approved reserve agents	19,328 09	Individual deposits	268,912 25
Due from other banks and bankers	7,984 27	United States deposits	
Real estate, furniture, and fixtures	8,977 01	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,954 52	Due to other national banks	9,236 45
Premiums paid	394 53	Due to State banks and bankers	21,390 14
Checks and other cash items	615 38	Notes and bills re-discounted	
Exchanges for clearing-house	3,195 00	Bills payable	
Bills of other banks	18 22		
Fractional currency	5,117 01		
Trade dollars	48,000 00		
Specie	2,250 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	873,073 64	Total	873,073 64

Union National Bank, Cincinnati.

HUGH W. HUGHES, *President.*

No. 2549.

OCTAVIUS H. TUDOR, *Cashier.*

Loans and discounts	\$1,087,898 92	Capital stock paid in	\$500,000 00
Overdrafts	797 50	Surplus fund	22,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	29,333 93
U. S. bonds to secure deposits	11,400 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	168,836 82	Dividends unpaid	100 00
Due from approved reserve agents	129,162 27	Individual deposits	832,795 56
Due from other banks and bankers	3,965 95	United States deposits	
Real estate, furniture, and fixtures	15,616 82	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,296 62	Due to other national banks	167,248 47
Premiums paid	841 29	Due to State banks and bankers	42,490 54
Checks and other cash items	39,656 59	Notes and bills re-discounted	
Exchanges for clearing-house	15,560 00	Bills payable	
Bills of other banks	245 81	U. S. bond account	8,000 00
Fractional currency	1,649 00		
Trade dollars	30,99 00		
Specie	50,000 00		
Legal-tender notes	39,000 00		
U. S. certificates of deposit	2,250 00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	1,647,468 50	Total	1,647,468 50

O H I O.

First National Bank, Circleville.

J. A. HAWKES, *President.*

No. 118.

OTIS BALLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$432,046 41	Capital stock paid in	\$260,000 00
Overdrafts	783 87	Surplus fund	80,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	24,277 23
U. S. bonds to secure deposits	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	.....	State bank notes outstanding	.....
Other stocks, bonds, and mortgages	118,913 80	Dividends unpaid	.....
Due from approved reserve agents	63,244 43	Individual deposits	329,211 37
Due from other banks and bankers	15,492 69	United States deposits	.....
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid	4,360 64	Due to other national banks	10,005 08
Premiums paid	6,630 00	Due to State banks and bankers	5,903 85
Checks and other cash items	741 46	Notes and bills re-discounted	.....
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	5,300 00		
Fractional currency	31 92		
Trade dollars	571 20		
Specie	27,941 11		
Legal-tender notes	6,000 00		
U. S. certificates of deposit	.....	
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	.....	
Total	754,397 53	Total	754,397 53

Second National Bank, Circleville.

S. H. RUGGLES, *President.*

No. 172.

E. E. WINSHIP, *Cashier.*

Loans and discounts	\$326,440 20	Capital stock paid in	\$125,000 00
Overdrafts	750 39	Surplus fund	62,500 00
U. S. bonds to secure circulation	124,000 00	Other undivided profits	19,462 33
U. S. bonds to secure deposits	.....	National bank notes outstanding	111,600 00
U. S. bonds on hand	200 00	State bank notes outstanding	.....
Other stocks, bonds, and mortgages	.....	Dividends unpaid	.....
Due from approved reserve agents	73,898 46	Individual deposits	276,845 24
Due from other banks and bankers	37,365 79	United States deposits	.....
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid	2,846 46	Due to other national banks	7,968 33
Premiums paid	.....	Due to State banks and bankers	6,036 55
Checks and other cash items	874 25	Notes and bills re-discounted	.....
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	2,442 00		
Fractional currency	88 40		
Trade dollars	223 00		
Specie	15,423 50		
Legal-tender notes	13,580 00		
U. S. certificates of deposit	.....	
Redemption fund with U. S. Treas.	5,580 00		
Due from U. S. Treasurer	490 00		
Total	609,412 45	Total	609,412 45

Third National Bank, Circleville.

C. BENFORD, *President.*

No. 2817.

S. MORRIS, *Cashier.*

Loans and discounts	\$191,869 35	Capital stock paid in	\$100,000 00
Overdrafts	758 10	Surplus fund	3,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	8,520 47
U. S. bonds to secure deposits	.....	National bank notes outstanding	22,500 00
U. S. bonds on hand	.....	State bank notes outstanding	.....
Other stocks, bonds, and mortgages	7,450 00	Dividends unpaid	.....
Due from approved reserve agents	33,831 96	Individual deposits	181,327 60
Due from other banks and bankers	30,468 34	United States deposits	.....
Real estate, furniture, and fixtures	2,900 00	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid	2,050 02	Due to other national banks	3,453 15
Premiums paid	4,500 00	Due to State banks and bankers	2,893 06
Checks and other cash items	763 73	Notes and bills re-discounted	.....
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	1,223 00		
Fractional currency	107 48		
Trade dollars	.....	
Specie	12,674 30		
Legal-tender notes	7,451 00		
U. S. certificates of deposit	.....	
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	.....	
Total	322,194 28	Total	322,194 28

OHIO.

First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 2690.

H. S. WHITTLESEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,084,113 09	Capital stock paid in	\$600,000 00
Overdrafts	2,487 74	Surplus fund	37,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	30,882 46
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4 00
Due from approved reserve agents	56,604 01	Individual deposits	785,242 10
Due from other banks and bankers	85,029 09	United States deposits	
Real estate, furniture, and fixtures	100,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	16,250 10	Due to other national banks	54,170 82
Premiums paid		Due to State banks and bankers	27,798 37
Checks and other cash items	1,553 03	Notes and bills re-discounted	
Exchanges for clearing-house	11,632 53	Bills payable	
Bills of other banks	14,250 00		
Fractional currency	152 56		
Trade dollars	900 00		
Specie	110,945 00		
Legal-tender notes	36,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	1,625,097 75	Total	1,625,097 75

Cleveland National Bank, Cleveland.

S. S. WARNER, *President.*

No. 2956.

P. M. SPENCER, *Cashier.*

Loans and discounts	\$976,695 93	Capital stock paid in	\$500,000 00
Overdrafts	22 72	Surplus fund	21,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	26,620 17
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	99 00
Due from approved reserve agents	41,748 20	Individual deposits	683,175 00
Due from other banks and bankers	91,131 61	United States deposits	
Real estate, furniture, and fixtures	4,685 57	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12,015 29	Due to other national banks	58,065 56
Premiums paid	6,125 00	Due to State banks and bankers	39,782 39
Checks and other cash items	3,139 09	Notes and bills re-discounted	
Exchanges for clearing-house	7,683 52	Bills payable	
Bills of other banks	24,973 00		
Fractional currency	115 17		
Trade dollars			
Specie	63,634 09		
Legal-tender notes	85,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,374,242 12	Total	1,374,242 12

Commercial National Bank, Cleveland.

D. P. EELLS, *President.*

No. 807.

D. Z. NORTON, *Cashier.*

Loans and discounts	\$2,949,859 45	Capital stock paid in	\$1,000,000 00
Overdrafts	6,291 83	Surplus fund	250,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	69,723 24
U. S. bonds to secure deposits		National bank notes outstanding	44,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	90,000 00	Dividends unpaid	
Due from approved reserve agents	208,786 24	Individual deposits	2,236,741 02
Due from other banks and bankers	230,047 74	United States deposits	
Real estate, furniture, and fixtures	84,923 15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	22,491 54	Due to other national banks	364,695 55
Premiums paid		Due to State banks and bankers	150,087 52
Checks and other cash items	9,640 78	Notes and bills re-discounted	
Exchanges for clearing-house	17,366 28	Bills payable	
Bills of other banks	29,979 00		
Fractional currency	394 32		
Trade dollars			
Specie	159,164 00		
Legal-tender notes	275,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	4,116,197 33	Total	4,116,197 33

OHIO.

Euclid Avenue National Bank, Cleveland.

J. L. WOODS, *President.*

No. 3545.

S. L. SEVERANCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$508,645 94	Capital stock paid in	\$350,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,457 41
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	60,251 81	Individual deposits	328,270 88
Due from other banks and bankers	44,638 87	United States deposits	
Real estate, furniture, and fixtures	2,810 38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,609 22	Due to other national banks	13,501 30
Premiums paid		Due to State banks and bankers	1,998 39
Checks and other cash items	15,567 41	Notes and bills re-discounted	
Exchanges for clearing-house	10,391 92	Bills payable	
Bills of other banks	11,613 00	U. S. bond account	50,000 00
Fractional currency	10 43		
Trade dollars			
Specie	12,889 90		
Legal-tender notes	30,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	751,227 98	Total	751,227 98

Mercantile National Bank, Cleveland.

TRUMAN P. HANDY, *President.*

No. 3272.

CHARLES L. MURFEY, *Cashier.*

Loans and discounts	\$2,220,522 26	Capital stock paid in	\$1,000,000 00
Overdrafts	1,118 67	Surplus fund	70,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	75,970 30
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	280,000 00	Dividends unpaid	
Due from approved reserve agents	211,635 34	Individual deposits	2,244,455 79
Due from other banks and bankers	115,034 91	United States deposits	177,791 45
Real estate, furniture, and fixtures	272,000 00	Deposits of U.S. disbursing officers	8,083 70
Current expenses and taxes paid	22,560 89	Due to other national banks	70,267 49
Premiums paid		Due to State banks and bankers	24,687 56
Checks and other cash items	1,884 77	Notes and bills re-discounted	
Exchanges for clearing-house	19,020 55	Bills payable	100,000 00
Bills of other banks	20,519 00	U. S. bond account	100,000 00
Fractional currency	109 90		
Trade dollars			
Specie	406,500 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,250 00		
Due from U. S. Treasurer			
Total	4,096,166 29	Total	4,096,166 29

National Bank of Commerce, Cleveland.

J. H. WADE, *President.*

No. 2662.

F. E. RITMAN, *Cashier.*

Loans and discounts	\$3,300,747 69	Capital stock paid in	\$1,500,000 00
Overdrafts	7,277 13	Surplus fund	130,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	114,206 06
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,805 50	Dividends unpaid	
Due from approved reserve agents	367,239 86	Individual deposits	2,910,736 86
Due from other banks and bankers	645,096 20	United States deposits	240,750 56
Real estate, furniture, and fixtures	84,090 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	27,222 42	Due to other national banks	66,086 70
Premiums paid	10,000 00	Due to State banks and bankers	364,688 18
Checks and other cash items	1,764 16	Notes and bills re-discounted	
Exchanges for clearing-house	12,123 14	Bills payable	
Bills of other banks	101,691 00		
Fractional currency	5,034 35		
Trade dollars			
Specie	190,400 00		
Legal-tender notes	300,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	5,371,558 36	Total	5,371,558 36

O H I O .

National City Bank, Cleveland.

WILLIAM P. SOUTHWORTH, *President.*

No. 786.

JOHN F. WHITELAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$646,041 00	Capital stock paid in.....	\$200,000 00
Overdrafts.....	9,849 25	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	59,000 00	Other undivided profits.....	61,460 26
U. S. bonds to secure deposits.....	169,060 00	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	94,700 00	Dividends unpaid.....	90 00
Due from approved reserve agents.....	34,411 79	Individual deposits.....	537,851 18
Due from other banks and bankers.....	65,781 40	United States deposits.....	75,000 00
Real estate, furniture, and fixtures.....	7,332 43	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	10,434 31	Due to other national banks.....	60,964 95
Premiums paid.....	.....	Due to State banks and bankers.....	37,012 21
Checks and other cash items.....	1,585 03	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	34,935 23	Bills payable.....	.....
Bills of other banks.....	9,358 60	U. S. bond account.....	53,000 00
Fractional currency.....	131 22		
Trade dollars.....	.....	
Specie.....	38,575 09		
Legal-tender notes.....	50,000 00		
U. S. certificates of deposit.....	13,000 00		
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....	2,000 00		
Total.....	1,172,378 60	Total.....	1,172,378 60

Ohio National Bank, Cleveland.

JOHN McCLYMONDS, *President.*

No. 1680.

HENRY C. ELLISON, *Cashier.*

Loans and discounts.....	\$1,093,820 17	Capital stock paid in.....	\$400,000 00
Overdrafts.....	1,632 78	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	53,000 00	Other undivided profits.....	39,321 75
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	49,500 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	2,189 00	Dividends unpaid.....	15 00
Due from approved reserve agents.....	107,204 90	Individual deposits.....	804,591 80
Due from other banks and bankers.....	173,007 74	United States deposits.....	.....
Real estate, furniture, and fixtures.....	114,919 33	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	10,748 26	Due to other national banks.....	188,780 50
Premiums paid.....	.....	Due to State banks and bankers.....	185,084 64
Checks and other cash items.....	31,812 21	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	3,419 04	Bills payable.....	.....
Bills of other banks.....	10,610 00		
Fractional currency.....	175 26		
Trade dollars.....	200 00		
Specie.....	53,759 00		
Legal-tender notes.....	100,000 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.....	2,475 00		
Due from U. S. Treasurer.....	40 00		
Total.....	1,764,293 69	Total.....	1,764,293 69

Union National Bank, Cleveland.

M. A. HANNA, *President.*

No. 3202.

E. H. BOURNE, *Cashier.*

Loans and discounts.....	\$2,436,989 34	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	494 82	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	84,524 37
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	60 00
Due from approved reserve agents.....	110,128 89	Individual deposits.....	1,357,180 49
Due from other banks and bankers.....	191,525 00	United States deposits.....	.....
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	22,564 55	Due to other national banks.....	112,317 28
Premiums paid.....	8,000 00	Due to State banks and bankers.....	206,200 14
Checks and other cash items.....	1,616 95	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	15,674 24	Bills payable.....	250,000 00
Bills of other banks.....	8,260 00		
Fractional currency.....	173 49		
Trade dollars.....	.....	
Specie.....	111,630 00		
Legal-tender notes.....	123,000 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....	1,000 00		
Total.....	3,090,372 28	Total.....	3,090,372 28

OHIO.

First National Bank, Columbus.

WILLIAM MONYFENY, *President.*

No. 123.

THEODORE P. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$478,809 89	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	51,941 16
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand	60,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	131,700 00	Dividends unpaid	
Due from approved reserve agents	154,635 94	Individual deposits	659,796 28
Due from other banks and bankers	26,350 74	United States deposits	
Real estate, furniture, and fixtures	56,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,129 74	Due to other national banks	53,087 15
Premiums paid	17,097 50	Due to State banks and bankers	18,486 77
Checks and other cash items	828 39	Notes and bills re-discounted	
Exchanges for clearing-house	31,914 62	Bills payable	
Bills of other banks	28,490 00		
Fractional currency	86 45		
Trade dollars			
Specie	112,442 50		
Legal-tender notes	39,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer	4,325 59		
Total	1,453,311 36	Total	1,453,311 36

Fourth National Bank, Columbus.

W. S. IDE, *President.*

No. 2423.

W. STEWART, *Cashier.*

Loans and discounts	\$162,734 70	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	13,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	7,783 65
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	109,257 50	Dividends unpaid	249 50
Due from approved reserve agents	11,442 26	Individual deposits	172,220 10
Due from other banks and bankers	3,249 89	United States deposits	
Real estate, furniture, and fixtures	4,832 17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,619 07	Due to other national banks	21,516 76
Premiums paid	575 00	Due to State banks and bankers	12,500 11
Checks and other cash items	2,563 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,045 00		
Fractional currency	25 73		
Trade dollars	300 00		
Specie	3,500 00		
Legal-tender notes	16,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	349,770 12	Total	349,770 12

Commercial National Bank, Columbus.

F. C. SESSIONS, *President.*

No. 2605.

W. H. ALBERT, *Cashier.*

Loans and discounts	\$422,922 76	Capital stock paid in	\$200,000 00
Overdrafts	174 48	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,207 18
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	4,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	80,782 47	Individual deposits	510,079 80
Due from other banks and bankers	61,779 41	United States deposits	
Real estate, furniture, and fixtures	6,105 10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,573 87	Due to other national banks	23,418 28
Premiums paid	985 68	Due to State banks and bankers	5,787 90
Checks and other cash items	769 25	Notes and bills re-discounted	
Exchanges for clearing-house	48,908 40	Bills payable	
Bills of other banks	52,753 00		
Fractional currency	334 49		
Trade dollars	225 00		
Specie	62,169 25		
Legal-tender notes	21,158 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	818,493 16	Total	818,493 16

OHIO.

National Exchange Bank, Columbus.

WILLIAM G. DESHLER, *President.*

No. 591.

CHARLES J. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$285,537 64	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	32,449 46
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	98,544 81	Individual deposits	333,400 50
Due from other banks and bankers	47,065 90	United States deposits	25,559 13
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	16,581 48
Current expenses and taxes paid	5,831 54	Due to other national banks	47,516 84
Premiums paid		Due to State banks and bankers	22,531 30
Checks and other cash items	1,410 00	Notes and bills re-discounted	
Exchanges for clearing-house	10,142 04	Bills payable	
Bills of other banks	11,628 00		
Fractional currency	1 63		
Trade dollars			
Specie	75,622 25		
Legal-tender notes	10,006 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	672,538 71	Total	672,538 71

First National Bank, Conneaut.

S. J. SMITH, *President.*

No. 3492.

B. E. THAYER, *Cashier.*

Loans and discounts	\$51,713 06	Capital stock paid in	\$50,000 00
Overdrafts	1,614 14	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,999 52
U. S. bonds to secure deposits		National bank notes outstanding	41,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,670 00	Individual deposits	27,628 13
Due from other banks and bankers	2,105 94	United States deposits	
Real estate, furniture, and fixtures	916 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	681 79	Due to other national banks	1,668 76
Premiums paid	1,750 00	Due to State banks and bankers	
Checks and other cash items	524 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000 00		
Fractional currency	31 23		
Trade dollars			
Specie	910 00		
Legal-tender notes	1,110 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	123,276 41	Total	123,276 41

Third National Bank, Dayton.

WILLIAM P. HUFFMAN, *President.*

No. 2678.

CHARLES E. DRURY, *Cashier.*

Loans and discounts	\$832,939 36	Capital stock paid in	\$400,000 00
Overdrafts	162 64	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	863 91
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	4,174 00
Due from approved reserve agents	178,874 64	Individual deposits	747,413 50
Due from other banks and bankers	14,958 99	United States deposits	82,376 93
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	385 20
Current expenses and taxes paid	494 85	Due to other national banks	1,460 44
Premiums paid	18,256 00	Due to State banks and bankers	6,089 90
Checks and other cash items	42,149 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,520 00		
Fractional currency	124 35		
Trade dollars	1,150 00		
Specie	51,134 00		
Legal-tender notes	27,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000 00		
Due from U. S. Treasurer			
Total	1,522,763 88	Total	1,522,763 88

OHIO.

City National Bank, Dayton.

S. GEBHART, *President.*

No. 2874.

G. B. HARMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$733, 732 67	Capital stock paid in	\$200, 000 00
Overdrafts	1, 463 01	Surplus fund	16, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	18, 560 10
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand	8, 225 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	104, 738 33	Dividends unpaid	80 00
Due from approved reserve agents ..	7, 423 69	Individual deposits	738, 001 19
Due from other banks and bankers ..	3, 000 00	United States deposits	
Real estate, furniture, and fixtures ..	1, 857 02	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6, 000 00	Due to other national banks	13, 905 19
Premiums paid	14, 678 64	Due to State banks and bankers ..	63 68
Checks and other cash items	29, 730 00	Notes and bills re-discounted	
Exchanges for clearing-house	10 80	Bills payable	
Bills of other banks	1, 408 00		
Fractional currency	37, 033 00		
Trade dollars	30, 000 00		
Specie	2, 250 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	1, 031, 610 16	Total	1, 031, 610 16

Dayton National Bank, Dayton.

WILLIAM H. SIMMS, *President.*

No. 898.

JAMES A. MARTIN, *Cashier.*

Loans and discounts	\$539, 978 89	Capital stock paid in	\$300, 000 00
Overdrafts	148 53	Surplus fund	60, 000 00
U. S. bonds to secure circulation ..	130, 600 00	Other undivided profits	26, 273 57
U. S. bonds to secure deposits		National bank notes outstanding ..	117, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	37, 187 29	Dividends unpaid	1, 859 00
Due from approved reserve agents ..	33, 328 32	Individual deposits	317, 349 99
Due from other banks and bankers ..	6, 400 00	United States deposits	
Real estate, furniture, and fixtures ..	2, 507 96	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	10, 021 99	Due to other national banks	20, 755 48
Premiums paid	29, 710 00	Due to State banks and bankers ..	8, 659 93
Checks and other cash items	197 00	Notes and bills re-discounted	
Exchanges for clearing-house	46, 567 99	Bills payable	
Bills of other banks	10, 000 00		
Fractional currency	5, 850 60		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	851, 897 97	Total	851, 897 97

Merchants' National Bank, Dayton.

DANIEL E. MEAD, *President.*

No. 1788.

ARTHUR S. ESTABROOK, *Cashier.*

Loans and discounts	\$639, 898 49	Capital stock paid in	\$300, 000 00
Overdrafts	1, 897 21	Surplus fund	60, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	9, 369 93
U. S. bonds to secure deposits		National bank notes outstanding ..	88, 850 00
U. S. bonds on hand	100, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	12, 700 00	Dividends unpaid	8, 772 00
Due from approved reserve agents ..	25, 289 58	Individual deposits	546, 315 12
Due from other banks and bankers ..	25, 563 51	United States deposits	
Real estate, furniture, and fixtures ..	4, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	102 15	Due to other national banks	13, 334 25
Premiums paid	24, 517 69	Due to State banks and bankers ..	10, 510 14
Checks and other cash items	13, 656 30	Notes and bills re-discounted	
Exchanges for clearing-house	28, 011 00	Bills payable	
Bills of other banks	89 26		
Fractional currency	1, 600 00		
Trade dollars	24, 696 25		
Specie	30, 000 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4, 500 00		
Due from U. S. Treasurer	630 00		
Total	1, 037, 151 44	Total	1, 037, 151 44

O H I O.

Winters National Bank, Dayton.

JONATHAN H. WINTERS, *President.*

No. 2604.

JAMES C. REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$707,242 30	Capital stock paid in	\$300,000 00
Overdrafts	155 52	Surplus fund	14,200 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	23,433 33
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	964 00
Due from approved reserve agents	79,502 34	Individual deposits	524,210 40
Due from other banks and bankers	1,457 17	United States deposits	
Real estate, furniture, and fixtures	4,267 65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,464 88	Due to other national banks	35,165 40
Premiums paid	13,000 00	Due to State banks and bankers	494 86
Checks and other cash items	3,897 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,023 00		
Fractional currency	172 37		
Trade dollars	360 00		
Specie	26,735 00		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	943,467 09	Total	943,467 99

Defiance National Bank, Defiance.

JAMES A. ORCUTT, *President.*

No. 1906.

EDWARD SQUIRE, *Cashier.*

Loans and discounts	\$221,101 37	Capital stock paid in	\$100,000 00
Overdrafts	615 12	Surplus fund	40,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	6,642 43
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,770 09	Individual deposits	131,445 99
Due from other banks and bankers	803 76	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,215 84	Due to other national banks	436 69
Premiums paid	2,000 00	Due to State banks and bankers	1,208 68
Checks and other cash items	243 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,882 00		
Fractional currency	30 56		
Trade dollars			
Specie	24,217 00		
Legal-tender notes	11,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	302,233 79	Total	302,233 79

Merchants' National Bank, Defiance.

W. C. HULGATE, *President.*

No. 2516.

E. P. HOOKER, *Cashier.*

Loans and discounts	\$163,106 73	Capital stock paid in	\$100,000 00
Overdrafts	2,357 76	Surplus fund	10,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,671 61
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	99,738 51
Due from other banks and bankers	9,068 25	United States deposits	
Real estate, furniture, and fixtures	1,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	981 78	Due to other national banks	4,090 08
Premiums paid	2,468 75	Due to State banks and bankers	
Checks and other cash items	337 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,649 00		
Fractional currency	22 67		
Trade dollars			
Specie	18,590 00		
Legal-tender notes	1,602 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	213,400 20	Total	243,400 20

OHIO.

First National Bank, Delaware.

C. B. PAUL, *President.*

No. 243.

G. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$202,107 99	Capital stock paid in	\$100,000 00
Overdrafts	258 30	Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,836 04
U. S. bonds to secure deposits		National bank notes outstanding	88,380 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	17,696 89	Individual deposits	149,115 39
Due from other banks and bankers	2,753 86	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,035 45	Due to other national banks	13,035 91
Premiums paid	5,137 50	Due to State banks and bankers	5,159 81
Checks and other cash items	2,272 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,408 00		
Fractional currency	156 57		
Trade dollars			
Specie	19,700 15		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	385,527 15	Total	385,527 15

Delaware County National Bank, Delaware.

SIDNEY MOORE, *President.*

No. 853.

WILLIAM LITTLE, *Cashier.*

Loans and discounts	\$182,741 02	Capital stock paid in	\$100,000 00
Overdrafts	125 42	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,781 78
U. S. bonds to secure deposits		National bank notes outstanding	89,460 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from approved reserve agents	28,667 97	Individual deposits	147,792 46
Due from other banks and bankers	1,296 27	United States deposits	
Real estate, furniture, and fixtures	11,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,847 11	Due to other national banks	6,853 32
Premiums paid		Due to State banks and bankers	1,072 47
Checks and other cash items	510 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,100 00		
Fractional currency	117 91		
Trade dollars	214 00		
Specie	9,925 60		
Legal-tender notes	21,114 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	373,960 03	Total	373,960 03

Delphos National Bank, Delphos.

THEODORE WROCKLAGE, *President.*

No. 2885.

JOSEPH BOEHMER, *Cashier.*

Loans and discounts	\$158,022 86	Capital stock paid in	\$60,000 00
Overdrafts	4,725 49	Surplus fund	15,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	7,375 47
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	39,910 01	Individual deposits	107,308 77
Due from other banks and bankers	13,239 94	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,842 83	Due to other national banks	47,423 33
Premiums paid	2,925 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	66 44		
Trade dollars			
Specie	1,200 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
Total	250,607 57	Total	250,607 57

OHIO.

First National Bank, East Liverpool.

J. THOMPSON, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,701 26	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	17,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,063 48
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	75,101 59	Individual deposits	146,691 36
Due from other banks and bankers	17,130 14	United States deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	872 74	Due to other national banks	552 16
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,590 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,550 00		
Fractional currency	49 08		
Trade dollars	600 00		
Specie	7,352 10		
Legal-tender notes	11,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	264,296 98	Total	264,296 98

Potters' National Bank, East Liverpool.

W. BRUNT, *President.*

No. 2544.

F. D. KITCHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,004 44	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,652 74
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30 00
Due from approved reserve agents	86,808 44	Individual deposits	187,190 38
Due from other banks and bankers	146 71	United States deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,483 80	Due to other national banks	
Premiums paid	2,250 00	Due to State banks and bankers	4,735 29
Checks and other cash items	944 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,842 00		
Fractional currency	63 22		
Trade dollars			
Specie	8,280 80		
Legal-tender notes	8,535 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	310,108 41	Total	310,108 41

National Bank, Elyria.

HERMAN ELY, *President.*

No. 2863.

JOHN W. HULBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$258,623 96	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	9,226 97
U. S. bonds to secure deposits		National bank notes outstanding	48,840 00
U. S. bonds on hand	2,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,537 60	Individual deposits	170,406 31
Due from other banks and bankers	464 38	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,632 69	Due to other national banks	1,348 65
Premiums paid	4,475 00	Due to State banks and bankers	
Checks and other cash items	970 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,105 00		
Fractional currency	61 21		
Trade dollars	373 10		
Specie	23,474 48		
Legal-tender notes	13,704 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer			
Total	384,821 93	Total	384,821 93

OHIO.

First National Bank, Felicity.

DAVID H. HOOVER, *President.*

No. 2382.

SAMUEL F. WATERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,614 14	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	1,934 81
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	7,740 14	Individual deposits	33,428 96
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	2,250 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	411 06	Due to other national banks	
Premiums paid	2,550 00	Due to State banks and bankers	
Checks and other cash items	132 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	200 00		
Fractional currency	56 87		
Trade dollars			
Specie	5,350 00		
Legal-tender notes	2,717 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer			
Total	98,112 77	Total	98,113 77

First National Bank, Findlay.

ELIJAH P. JONES, *President.*

No. 36.

CHARLES E. NILES, *Cashier.*

Loans and discounts	\$194,129 45	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	12,500 00
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits	8,962 97
U. S. bonds to secure deposits		National bank notes outstanding ..	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	84,968 65	Individual deposits	259,377 68
Due from other banks and bankers ..	1,753 92	United States deposits	
Real estate, furniture, and fixtures ..	6,205 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,870 93	Due to other national banks	
Premiums paid		Due to State banks and bankers	2 90
Checks and other cash items	1,451 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,289 00		
Fractional currency	17 60		
Trade dollars			
Specie	19,245 00		
Legal-tender notes	10,150 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,763 00		
Due from U. S. Treasurer			
Total	366,843 55	Total	366,843 55

Farmers' National Bank, Findlay.

P. HOSLER, *President.*

No. 3177.

J. G. HULL, *Cashier.*

Loans and discounts	\$187,874 84	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits	7,420 90
U. S. bonds to secure deposits		National bank notes outstanding ..	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	30,814 23	Individual deposits	174,688 32
Due from other banks and bankers ..	86 95	United States deposits	
Real estate, furniture, and fixtures ..	2,183 94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,275 00	Due to other national banks	1,851 65
Premiums paid	5,986 41	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	12,014 00	Bills payable	
Bills of other banks	100 50		
Fractional currency	3,825 00		
Trade dollars	12,000 00		
Specie	900 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	281,960 87	Total	281,960 87

O H I O.

First National Bank, Flushing.

JACOB HOLLOWAY, *President.*

No. 3177.

FRANK M. COWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,586 29	Capital stock paid in.....	\$50,000 00
Overdrafts.....	528 64	Surplus fund.....	2,500 00
U. S. bonds to secure circulation.....	26,000 00	Other undivided profits.....	2,298 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	21,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	789 93	Individual deposits.....	77,987 44
Due from other banks and bankers.....	6,281 65	United States deposits.....	
Real estate, furniture, and fixtures.....	5,545 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,042 84	Due to other national banks.....	
Premiums paid.....	5,855 00	Due to State banks and bankers.....	628 55
Checks and other cash items.....	1,407 90	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	745 00		
Fractional currency.....	24 29		
Trade dollars.....			
Specie.....	10,330 50		
Legal-tender notes.....	816 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,170 00		
Due from U. S. Treasurer.....			
Total.....	155,114 04	Total.....	155,114 04

First National Bank, Postoria.

ANDREW EMERINE, *President.*

No. 2331.

ALONZO EMERINE, *Cashier.*

Loans and discounts.....	\$83,063 49	Capital stock paid in.....	\$50,000 00
Overdrafts.....	85 63	Surplus fund.....	19,000 00
U. S. bonds to secure circulation.....	13,000 00	Other undivided profits.....	2,475 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,728 02	Individual deposits.....	54,469 93
Due from other banks and bankers.....	5,964 40	United States deposits.....	
Real estate, furniture, and fixtures.....	4,771 13	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,070 79	Due to other national banks.....	
Premiums paid.....	1,316 25	Due to State banks and bankers.....	
Checks and other cash items.....	468 22	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,195 00		
Fractional currency.....	77 70		
Trade dollars.....			
Specie.....	5,000 00		
Legal-tender notes.....	6,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	585 00		
Due from U. S. Treasurer.....	320 00		
Total.....	137,645 33	Total.....	137,645 33

First National Bank, Franklin.

L. G. ANDERSON, *President.*

No. 738.

W. A. BOYNTON, *Cashier.*

Loans and discounts.....	\$185,482 35	Capital stock paid in.....	\$100,000 00
Overdrafts.....	223 86	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	2,075 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15,240 00	Dividends unpaid.....	4,476 00
Due from approved reserve agents.....	8,256 54	Individual deposits.....	141,022 55
Due from other banks and bankers.....	4,423 51	United States deposits.....	
Real estate, furniture, and fixtures.....	20,153 26	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	81 60
Premiums paid.....	2,860 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,755 98	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,286 00		
Fractional currency.....	69 50		
Trade dollars.....	84 00		
Specie.....	7,695 50		
Legal-tender notes.....	10,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....			
Total.....	290,155 50	Total.....	290,155 50

OHIO.

First National Bank, Fremont.

JAMES W. WILSON, *President.*

No. 2703.

ANSON E. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$279,096 23	Capital stock paid in	\$100,000 00
Overdrafts	1,192 91	Surplus fund	21,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,761 44
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	
Due from approved reserve agents	48,920 49	Individual deposits	297,135 78
Due from other banks and bankers	6,085 26	United States deposits	
Real estate, furniture, and fixtures	26,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,510 86	Due to other national banks	2,040 54
Premiums paid		Due to State banks and bankers	1,616 93
Checks and other cash items	1,310 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,298 00		
Fractional currency	107 08		
Trade dollars			
Specie	10,363 68		
Legal-tender notes	35,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,370 00		
Due from U. S. Treasurer			
Total	525,554 69	Total	525,554 69

First National Bank, Galion.

C. S. CRIM, *President.*

No. 419.

A. W. MONROE, *Assistant Cashier.*

Loans and discounts	\$88,254 15	Capital stock paid in	\$50,000 00
Overdrafts	3,304 80	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,467 86
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,427 93	Individual deposits	87,506 33
Due from other banks and bankers	9,617 74	United States deposits	
Real estate, furniture, and fixtures	16,250 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	952 72	Due to other national banks	3,441 94
Premiums paid		Due to State banks and bankers	3,029 01
Checks and other cash items	577 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,233 00		
Fractional currency	6 01		
Trade dollars	265 00		
Specie	6,306 00		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	212,445 14	Total	212,445 14

Citizens' National Bank, Galion.

J. H. GREEN, *President.*

No. 1984.

A. F. LOWE, *Cashier.*

Loans and discounts	\$86,657 18	Capital stock paid in	\$60,000 00
Overdrafts	1,443 91	Surplus fund	12,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	15,379 77
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand	20,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,240 61	Individual deposits	77,845 96
Due from other banks and bankers	5,126 94	United States deposits	
Real estate, furniture, and fixtures	19,418 13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	960 44	Due to other national banks	11,272 09
Premiums paid	2,249 18	Due to State banks and bankers	1,165 88
Checks and other cash items	587 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,420 00		
Fractional currency	4 28		
Trade dollars	400 00		
Specie	8,480 35		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675 00		
Due from U. S. Treasurer			
Total	191,163 70	Total	191,163 70

OHIO.

First National Bank, Gallipolis.

E. DELETOMBE, <i>President.</i>		No. 136.	J. S. BLACKALLER, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$165,866 74	Capital stock paid in	\$75,000 00	
Overdrafts	925 95	Surplus fund		
U. S. bonds to secure circulation	74,000 00	Other undivided profits	6,912 20	
U. S. bonds to secure deposits		National bank notes outstanding	66,600 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages.	5,700 00	Dividends unpaid		
Due from approved reserve agents.	33,706 75	Individual deposits	168,157 39	
Due from other banks and bankers.	7,463 13	United States deposits		
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers		
Current expenses and taxes paid.	2,826 43	Due to other national banks	5,851 30	
Premiums paid		Due to State banks and bankers	1,103 47	
Checks and other cash items	3,424 22	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,249 00			
Fractional currency	26 89			
Trade dollars	615 25			
Specie	1,200 00			
Legal-tender notes	21,290 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	3,330 00			
Due from U. S. Treasurer				
Total	323,624 36	Total	323,624 36	

First National Bank, Garrettsville.

W. B. McCONNEL, <i>President.</i>		No. 2034.	J. S. TILDEN, <i>Cashier.</i>	
Loans and discounts	\$137,139 15	Capital stock paid in	\$80,000 00	
Overdrafts	3,066 00	Surplus fund	20,000 00	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	7,442 16	
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages.		Dividends unpaid	24 00	
Due from approved reserve agents.	14,111 82	Individual deposits	76,534 93	
Due from other banks and bankers.	2,006 93	United States deposits		
Real estate, furniture, and fixtures.	17,407 43	Deposits of U.S. disbursing officers		
Current expenses and taxes paid.	1,748 83	Due to other national banks	2,044 67	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	388 00	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,261 00			
Fractional currency	88 50			
Trade dollars				
Specie	3,499 20			
Legal-tender notes	1,000 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	1,328 95			
Due from U. S. Treasurer				
Total	213,045 81	Total	213,045 81	

First National Bank, Geneva.

T. W. TUTTLE, <i>President.</i>		No. 2719.	W. H. MUNGER, <i>Cashier.</i>	
Loans and discounts	\$98,912 85	Capital stock paid in	\$100,000 00	
Overdrafts		Surplus fund	4,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,195 40	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand	150 00	State bank notes outstanding		
Other stocks, bonds, and mortgages.		Dividends unpaid	76 00	
Due from approved reserve agents.	33,377 44	Individual deposits	70,448 36	
Due from other banks and bankers.	30,217 65	United States deposits		
Real estate, furniture, and fixtures.	4,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid.	2,286 43	Due to other national banks	2,535 50	
Premiums paid		Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,157 09			
Fractional currency	35 40			
Trade dollars				
Specie	10,868 49			
Legal-tender notes				
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,250 00			
Due from U. S. Treasurer				
Total	234,255 26	Total	234,255 26	

OHIO.

First National Bank, Georgetown.

JOSEPH COCHRAN, *President.*

No. 2705.

W. S. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,291 82	Capital stock paid in	\$50,000 00
Overdrafts	630 27	Surplus fund	3,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	3,992 75
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	8,518 24	Dividends unpaid	
Due from approved reserve agents.	23,789 72	Individual deposits	71,212 60
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	4,797 85	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	694 75	Due to other national banks	67 36
Premiums paid	2,609 13	Due to State banks and bankers ..	
Checks and other cash items	414 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,100 00		
Fractional currency	14 63		
Trade dollars	199 30		
Specie	6,000 00		
Legal-tender notes	4,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	139,522 71	Total	139,522 71

First National Bank, Germantown.

JOSEPH W. SHANK, *President.*

No. 86.

JOSHUA H. CROSS, *Cashier.*

Loans and discounts	\$85,394 25	Capital stock paid in	\$50,000 00
Overdrafts	126 36	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	5,514 78
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	1,500 00	Dividends unpaid	60 00
Due from approved reserve agents.	34,143 88	Individual deposits	79,380 47
Due from other banks and bankers.	7,243 64	United States deposits	
Real estate, furniture, and fixtures.	5,647 17	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,442 71	Due to other national banks	
Premiums paid	3,312 50	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	2,266 66
Bills of other banks	3,200 00		
Fractional currency	4 55		
Trade dollars			
Specie	7,394 35		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	163,471 91	Total	163,471 91

Second National Bank, Greenville.

A. F. KOOP, *President.*

No. 2992.

R. A. SHUFFELTON, *Cashier.*

Loans and discounts	\$159,114 85	Capital stock paid in	\$100,000 00
Overdrafts	1,372 10	Surplus fund	11,500 00
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits	2,311 18
U. S. bonds to secure deposits		National bank notes outstanding ..	36,000 00
U. S. bonds on hand	1,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	2,507 69	Individual deposits	93,761 92
Due from other banks and bankers.	5,210 19	United States deposits	
Real estate, furniture, and fixtures.	1,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,092 99	Due to other national banks	723 30
Premiums paid	232 00	Due to State banks and bankers ..	
Checks and other cash items	4,153 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,159 00		
Fractional currency	141 69		
Trade dollars			
Specie	10,052 10		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	560 00		
Due from U. S. Treasurer			
Total	244,296 40	Total	244,296 40

OHIO.

Farmers' National Bank, Greenville.

GEORGE W. STUDABAKER, *President.*

No. 1092.

THOMAS S. WARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,397 88	Capital stock paid in	\$84,000 00
Overdrafts	2,682 53	Surplus fund	54,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,523 60
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand	750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,250 00	Dividends unpaid	707 00
Due from approved reserve agents	10,973 53	Individual deposits	141,745 62
Due from other banks and bankers	1,053 49	United States deposits	
Real estate, furniture, and fixtures	16,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	231 57	Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	3,395 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,139 00		
Fractional currency	41 16		
Trade dollars	476 00		
Specie	22,460 20		
Legal-tender notes	24,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	308,476 22	Total	308,476 22

First National Bank, Hamilton.

PULIP HUGHES, *President.*

No. 56.

JOHN B. CORNELL, *Cashier.*

Loans and discounts	\$715,576 54	Capital stock paid in	\$100,000 00
Overdrafts	6,078 47	Surplus fund	75,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,524 33
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,601 25	Dividends unpaid	
Due from approved reserve agents	86,164 37	Individual deposits	730,283 14
Due from other banks and bankers	9,417 09	United States deposits	78,470 15
Real estate, furniture, and fixtures	14,602 37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	18,168 45
Premiums paid	3,500 00	Due to State banks and bankers	22,787 49
Checks and other cash items	6,211 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,062 00		
Fractional currency	161 25		
Trade dollars			
Specie	28,935 75		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	433 19		
Total	1,126,233 47	Total	1,126,233 47

Second National Bank, Hamilton.

W. E. BROWN, *President.*

No. 829.

C. E. HEISER, *Cashier.*

Loans and discounts	\$120,664 02	Capital stock paid in	\$100,000 00
Overdrafts	1,009 31	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,984 27
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	2,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	27,309 88	Dividends unpaid	
Due from approved reserve agents	76,081 68	Individual deposits	442,548 43
Due from other banks and bankers	7,030 31	United States deposits	
Real estate, furniture, and fixtures	26,142 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	11,797 29
Premiums paid	475 12	Due to State banks and bankers	24,913 92
Checks and other cash items	602 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,215 00		
Fractional currency	183 54		
Trade dollars	1,203 00		
Specie	10,677 75		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	715,243 91	Total	715,243 91

OHIO.

First National Bank, Hillsborough.

JOHN A. SMITH, *President.*

No. 787.

LYNE S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,120 95	Capital stock paid in	\$100,000 00
Overdrafts	7,192 36	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,114 48
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,332 67	Dividends unpaid	
Due from approved reserve agents	1,843 60	Individual deposits	136,450 94
Due from other banks and bankers	18,685 03	United States deposits	
Real estate, furniture, and fixtures	5,888 16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	520 12	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,485 00		
Fractional currency	87 53		
Trade dollars			
Specie	17,230 00		
Legal-tender notes	9,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	351,565 42	Total	351,565 42

Citizens' National Bank, Hillsborough.

C. M. OVERMAN, *President.*

No. 2039.

O. S. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$388,906 31	Capital stock paid in	\$100,000 00
Overdrafts	10,952 85	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,764 75
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,200 00	Dividends unpaid	
Due from approved reserve agents	22,900 80	Individual deposits	337,291 43
Due from other banks and bankers	2,439 76	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,178 46	Due to other national banks	1,804 76
Premiums paid		Due to State banks and bankers	293 63
Checks and other cash items	2,192 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,725 00		
Fractional currency	9 40		
Trade dollars			
Specie	25,150 00		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,500 00		
Due from U. S. Treasurer			
Total	596,154 62	Total	596,154 62

Merchants' National Bank, Hillsborough.

H. STRAIN, *President.*

No. 2449.

E. L. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,480 51	Capital stock paid in	\$100,000 00
Overdrafts	5,319 18	Surplus fund	18,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,610 83
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,800 00	Dividends unpaid	40 00
Due from approved reserve agents	35,309 62	Individual deposits	159,201 11
Due from other banks and bankers	4,896 90	United States deposits	
Real estate, furniture, and fixtures	1,774 70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,024 49	Due to other national banks	4,277 73
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items	675 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,875 00		
Fractional currency	24 71		
Trade dollars	433 35		
Specie	10,756 25		
Legal-tender notes	8,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,750 00		
Due from U. S. Treasurer			
Total	356,129 67	Total	336,129 67

O H I O.

Hubbard National Bank, Hubbard.

R. L. JEWELL, *President.*

No. 2389.

S. Q. MARCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,110 14	Capital stock paid in	\$50,000 00
Overdrafts	1,391 41	Surplus fund	3,954 73
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,979 65
U. S. bonds to secure deposits		National bank notes outstanding	42,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	375 00
Due from approved reserve agents	22,395 49	Individual deposits	154,270 39
Due from other banks and bankers	4,016 02	United States deposits	
Real estate, furniture, and fixtures	4,075 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	595 12
Premiums paid	1,438 61	Due to State banks and bankers	671 46
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,500 00		
Fractional currency	41 63		
Trade dollars			
Specie	23,898 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	261,026 35	Total	261,026 35

First National Bank, Ironton.

GEORGE WILLARD, *President.*

No. 98.

HENRY B. WILSON, *Cashier.*

Loans and discounts	\$530,675 39	Capital stock paid in	\$300,000 00
Overdrafts	580 14	Surplus fund	65,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	21,811 63
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,118 87	Dividends unpaid	
Due from approved reserve agents	120,570 95	Individual deposits	360,577 58
Due from other banks and bankers	14,751 80	United States deposits	
Real estate, furniture, and fixtures	14,672 27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,738 80	Due to other national banks	6,790 65
Premiums paid	1,829 00	Due to State banks and bankers	6,690 50
Checks and other cash items	4,352 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,600 00		
Fractional currency	111 61		
Trade dollars			
Specie	29,252 75		
Legal-tender notes	14,625 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000 00		
Due from U. S. Treasurer			
Total	960,870 36	Total	960,870 36

Second National Bank, Ironton.

C. C. CLARKE, *President.*

No. 242.

RICHARD MATHER, *Cashier.*

Loans and discounts	\$367,342 61	Capital stock paid in	\$250,000 00
Overdrafts	1,469 16	Surplus fund	36,850 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,459 01
U. S. bonds to secure deposits		National bank notes outstanding	44,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,738 89	Dividends unpaid	
Due from approved reserve agents	42,960 09	Individual deposits	212,116 21
Due from other banks and bankers	19,358 32	United States deposits	
Real estate, furniture, and fixtures	25,845 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,592 86	Due to other national banks	7,193 34
Premiums paid	6,297 85	Due to State banks and bankers	12,729 04
Checks and other cash items	385 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,505 00		
Fractional currency	51 09		
Trade dollars			
Specie	18,170 85		
Legal-tender notes	8,671 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	571,038 69	Total	571,038 69

OHIO.

First National Bank, Jackson.

T. S. MATTHEWS, *President.*

No. 1903.

DAVID ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,040 75	Capital stock paid in	\$50,000 00
Overdrafts	1,602 45	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,107 44
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid	
Due from approved reserve agents ..	4,578 57	Individual deposits	153,649 57
Due from other banks and bankers ..	3,828 57	United States deposits	
Real estate, furniture, and fixtures ..	18,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,688 99	Due to other national banks	4,022 68
Premiums paid	2,000 00	Due to State banks and bankers ..	74 52
Checks and other cash items	332 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	518 00		
Fractional currency	66 83		
Trade dollars	473 00		
Specie	18,487 00		
Legal-tender notes	7,395 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562 50		
Due from U. S. Treasurer			
Total	232,104 20	Total	232,104 20

First National Bank, Jefferson.

NEWTON E. FRENCH, *President.*

No. 427.

JUSTUS C. A. BUSHNELL, *Cashier.*

Loans and discounts	\$110,957 85	Capital stock paid in	\$70,000 00
Overdrafts	2,187 67	Surplus fund	14,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	12,856 90
U. S. bonds to secure deposits		National bank notes outstanding ..	56,370 00
U. S. bonds on hand	4,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid	
Due from approved reserve agents ..	46,473 51	Individual deposits	130,695 04
Due from other banks and bankers ..	19,905 62	United States deposits	
Real estate, furniture, and fixtures ..	4,574 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	334 58	Due to other national banks	3,345 69
Premiums paid	2,500 00	Due to State banks and bankers ..	300 00
Checks and other cash items	3,068 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,936 00		
Fractional currency	46 00		
Trade dollars	164 00		
Specie	15,930 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,500 00		
Due from U. S. Treasurer			
Total	287,567 63	Total	287,567 63

Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

CHARLES K. CLAPP, *Cashier.*

Loans and discounts	\$146,754 13	Capital stock paid in	\$100,000 00
Overdrafts	196 83	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,789 30
U. S. bonds to secure deposits		National bank notes outstanding ..	22,463 00
U. S. bonds on hand	750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	43,529 42	Individual deposits	126,723 01
Due from other banks and bankers ..	6,953 90	United States deposits	
Real estate, furniture, and fixtures ..	25,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,035 23	Due to other national banks	1,086 04
Premiums paid	2,000 37	Due to State banks and bankers ..	642 61
Checks and other cash items	843 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,060 00		
Fractional currency	57 26		
Trade dollars			
Specie	15,537 10		
Legal-tender notes	3,870 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125 00		
Due from U. S. Treasurer	1,000 00		
Total	276,703 96	Total	276,703 96

OHIO.

First National Bank, Kenton.

SOLOMON L. HOGE, *President.*

No. 2500.

HENRY W. GRAMMICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,563 96	Capital stock paid in	\$50,000 00
Overdrafts	1,570 34	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,450 32
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	10 00
Due from approved reserve agents	9,402 01	Individual deposits	88,248 43
Due from other banks and bankers	2,169 95	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,528 61	Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	92 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,950 00		
Fractional currency	115 57		
Trade dollars			
Specie	12,566 00		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	198,708 75	Total	198,708 75

Kenton National Bank, Kenton.

ASHER LETSON, *President.*

No. 3505.

CURTIS WILKINS, *Cashier.*

Loans and discounts	\$99,577 83	Capital stock paid in	\$135,000 00
Overdrafts	56 52	Surplus fund	
U. S. bonds to secure circulation	33,750 00	Other undivided profits	3,339 50
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24,768 47	Individual deposits	39,024 12
Due from other banks and bankers	142 68	United States deposits	
Real estate, furniture, and fixtures	1,759 42	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,291 78	Due to other national banks	
Premiums paid	6,091 41	Due to State banks and bankers	
Checks and other cash items	793 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	705 00		
Fractional currency	43 08		
Trade dollars			
Specie	9,186 95		
Legal-tender notes	10,312 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585 00		
Due from U. S. Treasurer			
Total	189,063 62	Total	189,063 62

Kinsman National Bank, Kinsman.

ALLEN JONES, *President.*

No. 3077.

GEORGE W. BIRRELL, *Cashier.*

Loans and discounts	\$45,778 39	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	941 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	8,572 00
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,038 26	Dividends unpaid	
Due from approved reserve agents	5,084 26	Individual deposits	42,421 65
Due from other banks and bankers	18,466 66	United States deposits	
Real estate, furniture, and fixtures	4,009 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	356 28	Due to other national banks	83 12
Premiums paid	375 00	Due to State banks and bankers	
Checks and other cash items	3,848 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,222 60		
Fractional currency	6 86		
Trade dollars			
Specie	3,029 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer	1,060 00		
Total	113,267 77	Total	113,267 77

O H I O .

Hocking Valley National Bank, Lancaster.

THEO. MITHOFF, President.

No. 1241.

THOMAS MITHOFF, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$124,858 10	Capital stock paid in	\$60,000 00
Overdrafts	1,797 06	Surplus fund	12,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	6,476 67
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,200 00	Dividends unpaid	
Due from approved reserve agents	14,791 36	Individual deposits	126,481 85
Due from other banks and bankers	6,840 72	United States deposits	
Real estate, furniture, and fixtures	12,066 67	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,239 26	Due to other national banks	982 65
Premiums paid		Due to State banks and bankers	
Checks and other cash items	700 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,218 00		
Fractional currency	108 81		
Trade dollars	498 00		
Specie	9,884 80		
Legal-tender notes	21,564 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer	1,000 00		
Total	219,441 20	Total	219,441 20

Lebanon National Bank, Lebanon.

JOHN M. HAYNER, President.

No. 2360.

JOSEPH M. OGLESBY, Cashier.

Loans and discounts	\$132,924 73	Capital stock paid in	\$50,000 00
Overdrafts	1,112 21	Surplus fund	21,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,067 04
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand	1,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	27,400 00	Dividends unpaid	
Due from approved reserve agents	39,655 71	Individual deposits	162,844 73
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3 15	Due to other national banks	
Premiums paid		Due to State banks and bankers	52
Checks and other cash items	30 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,837 00		
Fractional currency	195 49		
Trade dollars			
Specie	16,854 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	263,912 29	Total	263,912 29

First National Bank, Leetonia.

WILLIAM SCHMICK, President.

No. 3519.

W. G. HENDRICKS, Cashier.

Loans and discounts	\$72,686 34	Capital stock paid in	\$57,900 00
Overdrafts	1 60	Surplus fund	
U. S. bonds to secure circulation	15,000 00	Other undivided profits	2,553 11
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,400 25	Individual deposits	32,539 00
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	554 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	997 88	Due to other national banks	
Premiums paid	537 50	Due to State banks and bankers	
Checks and other cash items	17 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	740 00		
Fractional currency	23 40		
Trade dollars			
Specie	2,253 50		
Legal-tender notes	2,606 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
Total	106,493 10	Total	106,493 10

OHIO.

First National Bank, Lima.

S. A. BAXTER, *President.*

No. 2035.

C. M. HUGHES, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$263,010 48	Capital stock paid in	\$100,000 00
Overdrafts	2,058 85	Surplus fund	25,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	6,593 17
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	
Due from approved reserve agents	19,903 05	Individual deposits	195,952 01
Due from other banks and bankers	2,213 36	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,168 88	Due to other national banks	5,588 99
Premiums paid	1,466 25	Due to State banks and bankers	1,046 35
Checks and other cash items	1,630 36	Notes and bills re-discounted	5,691 57
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,267 00		
Fractional currency	107 39		
Trade dollars			
Specie	5,446 47		
Legal-tender notes	29,650 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	366,872 09	Total	366,872 09

Lima National Bank, Lima.

B. C. FAUROT, *President.*

No. 2359.

F. L. LANGAN, *Cashier.*

Loans and discounts	\$237,782 16	Capital stock paid in	\$100,000 00
Overdrafts	4,398 02	Surplus fund	4,911 89
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,184 57
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,554 13	Individual deposits	203,941 50
Due from other banks and bankers	37,189 97	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,919 42	Due to other national banks	7,051 93
Premiums paid	1,986 73	Due to State banks and bankers	2,250 35
Checks and other cash items	1,831 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,670 00		
Fractional currency	247 46		
Trade dollars			
Specie	2,510 50		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	380,340 33	Total	380,340 33

Merchants' National Bank, Lima.

R. MEHAFFEY, *President.*

No. 2497.

R. W. THRIFT, JR., *Cashier.*

Loans and discounts	\$64,540 40	Capital stock paid in	\$50,000 00
Overdrafts	643 98	Surplus fund	6,400 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,142 41
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	50,098 13
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,332 89	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,456 75	Due to other national banks	1,903 90
Premiums paid		Due to State banks and bankers	
Checks and other cash items	70 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,800 00		
Fractional currency			
Trade dollars			
Specie	4,450 42		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	155,544 44	Total	155,544 44

OHIO.

Madison National Bank, London.

STEPHEN WATSON, *President.*

No. 1064.

BENJAMIN F. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,149 01	Capital stock paid in	\$120,000 00
Overdrafts	3,247 20	Surplus fund	24,000 00
U. S. bonds to secure circulation ..	116,500 00	Other undivided profits	4,791 09
U. S. bonds to secure deposits		National bank notes outstanding ..	104,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,578 38	Dividends unpaid	
Due from approved reserve agents ..	19,939 20	Individual deposits	126,176 82
Due from other banks and bankers ..	6,847 74	United States deposits	
Real estate, furniture, and fixtures ..	27,458 96	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	552 49	Due to other national banks	5,362 77
Premiums paid	260 00	Due to State banks and bankers	3,310 60
Checks and other cash items	4,912 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,960 00		
Fractional currency	8 90		
Trade dollars			
Specie	6,264 50		
Legal-tender notes	13,570 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	5,242 50		
Due from U. S. Treasurer			
Total	388,491 28	Total	388,491 28

First National Bank, Lorain.

DAVID WALLACE, *President.*

No. 2625.

THEO. F. DANIELS, *Cashier.*

Loans and discounts	\$99,401 27	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	2,300 00
U. S. bonds to secure circulation ..	35,000 00	Other undivided profits	1,373 39
U. S. bonds to secure deposits		National bank notes outstanding ..	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,000 00	Dividends unpaid	
Due from approved reserve agents ..	18,264 21	Individual deposits	74,799 47
Due from other banks and bankers ..	66 85	United States deposits	
Real estate, furniture, and fixtures ..	11,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,234 50	Due to other national banks	
Premiums paid	200 00	Due to State banks and bankers	
Checks and other cash items	218 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	553 00		
Fractional currency	57 78		
Trade dollars	2 00		
Specie	4,800 00		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,575 00		
Due from U. S. Treasurer			
Total	184,972 86	Total	184,972 86

Malta National Bank, Malta.

W. P. SPRAGUE, *President.*

No. 2052.

H. D. MILLER, *Cashier.*

Loans and discounts	\$67,561 69	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,391 38
U. S. bonds to secure deposits		National bank notes outstanding ..	41,750 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	210 85	Dividends unpaid	210 50
Due from approved reserve agents ..	12,664 39	Individual deposits	57,765 83
Due from other banks and bankers ..	18,244 79	United States deposits	
Real estate, furniture, and fixtures ..	1,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	225 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,442 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,732 00		
Fractional currency	26 78		
Trade dollars			
Specie	7,460 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer			
Total	184,117 71	Total	184,117 71

OHIO.

Citizens' National Bank, Mansfield.

G. F. CARPENTER, *President.*

No. 2577.

S. A. JENNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199,390 67	Capital stock paid in	\$100,000 00
Overdrafts	2,417 97	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,669 85
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	28,065 71	Individual deposits	135,831 73
Due from other banks and bankers	12,757 01	United States deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,537 34	Due to other national banks	1,713 50
Premiums paid		Due to State banks and bankers	8,024 73
Checks and other cash items	3,487 96	Notes and bills re-discounted	3,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,160 00		
Fractional currency	30 03		
Trade dollars			
Specie	4,627 50		
Legal-tender notes	18,012 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	63 68		
Total	326,239 81	Total	326,239 81

Farmers' National Bank, Mansfield.

J. S. HEDGES, *President.*

No. 800.

J. J. MILLER, *Assistant Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,762 12	Capital stock paid in	\$100,000 00
Overdrafts	739 78	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,978 69
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	6,500 00	Dividends unpaid	
Due from approved reserve agents	12,634 52	Individual deposits	125,533 51
Due from other banks and bankers	4,442 24	United States deposits	
Real estate, furniture, and fixtures	3,472 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,825 63	Due to other national banks	15,418 18
Premiums paid		Due to State banks and bankers	2,164 15
Checks and other cash items	3,841 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,727 00		
Fractional currency	128 04		
Trade dollars	865 00		
Specie	18,528 40		
Legal-tender notes	29,727 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	400 00		
Total	376,003 93	Total	376,093 93

First National Bank, Marietta.

BEMAN GATES, *President.*

No. 142.

E. M. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$364,591 80	Capital stock paid in	\$150,000 00
Overdrafts	192 58	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,635 04
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	3,211 50	Dividends unpaid	
Due from approved reserve agents	71,550 09	Individual deposits	320,002 20
Due from other banks and bankers	26,484 76	United States deposits	
Real estate, furniture, and fixtures	22,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,804 45	Due to other national banks	22,652 32
Premiums paid		Due to State banks and bankers	17,977 06
Checks and other cash items	2,912 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,288 00		
Fractional currency	7 15		
Trade dollars			
Specie	25,908 00		
Legal-tender notes	23,766 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	602,266 62	Total	602,266 62

OHIO.

First National Bank, Massillon.

SALMON HUNT, *President.*

No. 216.

CHARLES STRESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$339,384 81	Capital stock paid in	\$150,000 00
Overdrafts	2,052 21	Surplus fund	50,000 00
U. S. bonds to secure circulation	58,000 00	Other undivided profits	27,459 20
U. S. bonds to secure deposits		National bank notes outstanding	52,161 00
U. S. bonds on hand		State bank notes outstanding	3,211 00
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	
Due from approved reserve agents	18,325 32	Individual deposits	179,004 72
Due from other banks and bankers	9,354 12	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,382 48	Due to other national banks	8,351 97
Premiums paid		Due to State banks and bankers	8,950 40
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,236 00		
Fractional currency	2 04		
Trade dollars			
Specie	32,311 31		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,610 00		
Due from U. S. Treasurer			
Total	479,138 29	Total	479,138 29

Union National Bank, Massillon.

JOSEPH COLEMAN, *President.*

No. 1318.

JAMES H. HUNT, *Cashier.*

Loans and discounts	\$209,852 34	Capital stock paid in	\$100,000 00
Overdrafts	486 94	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,317 10
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	37,141 85	Individual deposits	137,078 01
Due from other banks and bankers	10,192 98	United States deposits	
Real estate, furniture, and fixtures	9,076 02	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,700 98	Due to other national banks	5,730 63
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,386 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	125 00		
Fractional currency			
Trade dollars			
Specie	13,528 48		
Legal-tender notes	2,885 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,750 00		
Due from U. S. Treasurer			
Total	397,125 74	Total	397,125 74

Vinton County National Bank, McArthur.

DANIEL WILL, *President.*

No. 2036.

JAMES W. DELAY, *Cashier.*

Loans and discounts	\$139,959 60	Capital stock paid in	\$50,000 00
Overdrafts	3,960 68	Surplus fund	10,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	4,516 56
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,510 95	Individual deposits	123,072 79
Due from other banks and bankers	3,059 69	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,034 52	Due to other national banks	2,326 90
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	700 00		
Fractional currency	77 36		
Trade dollars			
Specie	14,738 45		
Legal-tender notes	9,975 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	207,916 25	Total	207,916 25

O H I O.

First National Bank, McConnellsville.

JAMES K. JONES, *President.*

No. 2712.

RICHARD STANTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,420 69	Capital stock paid in	\$100,000 00
Overdrafts	269 67	Surplus fund	4,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	4,980 44
U. S. bonds to secure deposits		National bank notes outstanding	51,650 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,394 66	Individual deposits	108,912 73
Due from other banks and bankers	5,035 78	United States deposits	
Real estate, furniture, and fixtures	1,450 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,290 81	Due to other national banks	8,032 28
Premiums paid	3,487 50	Due to State banks and bankers	100 76
Checks and other cash items	3,116 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,900 00		
Fractional currency	40 54		
Trade dollars			
Specie	11,000 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	980 00		
Due from U. S. Treasurer			
Total	277,686 21	Total	277,686 21

Phoenix National Bank, Medina.

JAMES H. ALBRO, *President.*

No. 2091.

ROBERT M. McDOWELL, *Cashier.*

Loans and discounts	\$156,152 13	Capital stock paid in	\$75,000 00
Overdrafts	161 08	Surplus fund	12,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	14,231 93
U. S. bonds to secure deposits		National bank notes outstanding	17,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	45,209 93	Individual deposits	121,617 94
Due from other banks and bankers	1,310 13	United States deposits	
Real estate, furniture, and fixtures	350 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,877 49	Due to other national banks	309 99
Premiums paid	1,691 25	Due to State banks and bankers	
Checks and other cash items	83 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,226 00		
Fractional currency	156 46		
Trade dollars			
Specie	9,009 90		
Legal-tender notes	532 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	240,659 86	Total	240,659 86

First National Bank, Middletown.

D. McCALLAY, *President.*

No. 1545.

J. R. ALLEN, *Cashier.*

Loans and discounts	\$335,342 87	Capital stock paid in	\$150,000 00
Overdrafts	207 23	Surplus fund	50,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	10,431 66
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	22,228 23	Individual deposits	198,369 24
Due from other banks and bankers	1,045 35	United States deposits	
Real estate, furniture, and fixtures	8,925 69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,003 20	Due to other national banks	621 60
Premiums paid	9,625 00	Due to State banks and bankers	
Checks and other cash items	797 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,300 00		
Fractional currency	58 00		
Trade dollars			
Specie	11,590 00		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800 00		
Due from U. S. Treasurer			
Total	445,422 50	Total	445,422 50

OHIO.

Merchants' National Bank, Middletown.

C. F. GUNCKEL, *President.*

No. 2025.

G. F. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$537,591 81	Capital stock paid in	\$200,000 00
Overdrafts	3,302 57	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,290 88
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	433 33	Dividends unpaid	
Due from approved reserve agents	26,820 95	Individual deposits	414,111 98
Due from other banks and bankers	1,086 07	United States deposits	60,000 00
Real estate, furniture, and fixtures	30,979 29	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,643 80	Due to other national banks	13,323 74
Premiums paid	18,875 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,583 00		
Fractional currency	76 03		
Trade dollars	375 00		
Specie	18,194 75		
Legal-tender notes	15,515 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	788,726 60	Total	788,726 60

Milford National Bank, Milford.

JOHN B. INEN, *President.*

No. 3234.

W. M. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$34,815 29	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	700 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,501 89
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,000 00	Dividends unpaid	3 00
Due from approved reserve agents	7,261 60	Individual deposits	38,266 70
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,860 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	447 49	Due to other national banks	
Premiums paid	16,918 85	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	840 00		
Fractional currency	2 36		
Trade dollars			
Specie	2,130 00		
Legal-tender notes	2,946 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	135,471 59	Total	135,471 59

First National Bank, Monroeville.

S. D. FISH, *President.*

No. 2438.

H. P. STENTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,382 23	Capital stock paid in	\$50,000 00
Overdrafts	273 68	Surplus fund	7,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,197 58
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from approved reserve agents	13,945 10	Individual deposits	98,588 36
Due from other banks and bankers	13,231 33	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,034 01	Due to other national banks	1,622 38
Premiums paid		Due to State banks and bankers	954 44
Checks and other cash items	67 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	250 00		
Fractional currency	28 79		
Trade dollars			
Specie	11,300 00		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	206,362 74	Total	206,362 74

O H I O.

First National Bank, Mount Gilead.

ALLEN LEVERING, *President.*

No. 258.

ROBERT P. HALLIDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,921 12	Capital stock paid in	\$60,000 00
Overdrafts	3,359 51	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	2,964 21
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	14,717 29	Individual deposits	97,574 11
Due from other banks and bankers.	7,192 50	United States deposits	
Real estate, furniture, and fixtures.	5,800 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,172 04	Due to other national banks	5,941 36
Premiums paid		Due to State banks and bankers	934 80
Checks and other cash items	3,708 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,085 21
Bills of other banks	2,109 00		
Fractional currency	25 37		
Trade dollars			
Specie	5,794 40		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer			
Total	238,499 69	Total	238,499 69

Morrow County National Bank, Mount Gilead.

WILLIAM G. BEATTY, *President.*

No. 2450.

GEORGE F. WOLCOTT, *Cashier.*

Loans and discounts	\$69,649 21	Capital stock paid in	\$50,000 00
Overdrafts	1,000 00	Surplus fund	3,750 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,115 17
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	74 00
Due from approved reserve agents.	13,091 46	Individual deposits	51,100 18
Due from other banks and bankers.	1,973 35	United States deposits	
Real estate, furniture, and fixtures.	7,297 28	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	848 24	Due to other national banks	325 77
Premiums paid	1,812 50	Due to State banks and bankers	870 50
Checks and other cash items	381 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,955 00		
Fractional currency	19 76		
Trade dollars			
Specie	1,404 50		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	119,491 71	Total	119,491 71

First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.*

No. 492.

I. K. RATCLIFF, *Cashier.*

Loans and discounts	\$181,658 59	Capital stock paid in	\$175,000 00
Overdrafts		Surplus fund	27,050 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	7,827 72
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	23,700 00	Dividends unpaid	
Due from approved reserve agents.		Individual deposits	27,025 08
Due from other banks and bankers.	3,383 46	United States deposits	
Real estate, furniture, and fixtures.	4,350 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,432 53	Due to other national banks	334 98
Premiums paid	9,160 00	Due to State banks and bankers	
Checks and other cash items	203 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	900 00		
Fractional currency	24 15		
Trade dollars			
Specie	50 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer			
Total	304,737 78	Total	304,737 78

OHIO.

First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.*

No. 908.

FREDERICK D. STURGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,349 00	Capital stock paid in	\$50,000 00
Overdrafts	2,191 06	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	15,000 00	Other undivided profits	2,375 47
U. S. bonds to secure deposits		National bank notes outstanding ..	700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	43,247 56	Individual deposits	199,719 79
Due from other banks and bankers.	43,980 49	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,080 76	Due to other national banks	7,561 87
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,325 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,404 00		
Fractional currency	125 55		
Trade dollars	400 00		
Specie	24,990 00		
Legal-tender notes	50,613 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	650 00		
Due from U. S. Treasurer	2,000 00		
Total	275,357 13	Total	275,357 13

Knox National Bank, Mount Vernon.

HENRY B. CURTIS, *President.*

No. 3328.

JOHN M. EWALT, *Cashier.*

Loans and discounts	\$108,049 48	Capital stock paid in	\$50,000 00
Overdrafts	1,340 64	Surplus fund	981 40
U. S. bonds to secure circulation ..	23,000 00	Other undivided profits	3,625 66
U. S. bonds to secure deposits		National bank notes outstanding ..	20,700 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	10,114 56	Individual deposits	122,046 64
Due from other banks and bankers.	3,627 54	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,264 98	Due to other national banks	2,152 56
Premiums paid	3,892 50	Due to State banks and bankers ..	2,793 15
Checks and other cash items	1,218 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,607 00		
Fractional currency	98 88		
Trade dollars	600 00		
Specie	7,450 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,035 00		
Due from U. S. Treasurer			
Total	202,299 41	Total	202,299 41

First National Bank, Newark.

JEROME BUCKINGHAM, *President.*

No. 858.

FREDERICK S. WRIGHT, *Cashier.*

Loans and discounts	\$183,948 74	Capital stock paid in	\$100,000 00
Overdrafts	349 33	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	36,165 98
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	24,787 19	Individual deposits	201,300 61
Due from other banks and bankers.	31,266 58	United States deposits	
Real estate, furniture, and fixtures.	16,804 92	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	305 65	Due to other national banks	7,913 12
Premiums paid	6,313 27	Due to State banks and bankers ..	
Checks and other cash items	1,579 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	34,044 00		
Fractional currency	42 98		
Trade dollars			
Specie	29,487 50		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	13,700 00		
Total	410,379 71	Total	410,379 71

O H I O .

People's National Bank, Newark.

GIBSON ATHERTON, *President.*

No. 3191.

JOHN H. FRANKLIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$311,474 66	Capital stock paid in	\$150,000 00
Overdrafts	1,677 28	Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,340 45
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,400 00	Dividends unpaid	
Due from approved reserve agents	86,483 51	Individual deposits	332,221 68
Due from other banks and bankers	7,750 26	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,856 03	Due to other national banks	953 89
Premiums paid	10,789 38	Due to State banks and bankers	2,868 12
Checks and other cash items	1,096 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,440 00		
Fractional currency	216 38		
Trade dollars			
Specie	27,400 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	545,384 04	Total	545,384 04

First National Bank, New Lisbon.

J. F. BENNER, *President.*

No. 2203.

M. J. CHILD, *Cashier.*

Loans and discounts	\$79,712 45	Capital stock paid in	\$50,000 00
Overdrafts	3,047 51	Surplus fund	5,509 83
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,948 16
U. S. bonds to secure deposits		National bank notes outstanding	44,360 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,816 08	Individual deposits	64,308 16
Due from other banks and bankers	4,614 81	United States deposits	
Real estate, furniture, and fixtures	9,775 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	559 71	Due to other national banks	3,349 91
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,882 00		
Fractional currency	26 85		
Trade dollars	195 25		
Specie	11,235 40		
Legal-tender notes	2,361 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	174,476 06	Total	174,476 06

First National Bank, New London.

A. S. JOHNSON, *President.*

No. 1981.

J. M. SHERMAN, *Cashier.*

Loans and discounts	\$68,356 10	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	6,250 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,355 63
U. S. bonds to secure deposits		National bank notes outstanding	44,380 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,624 12	Individual deposits	51,890 36
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	418 44	Due to other national banks	
Premiums paid	4,500 00	Due to State banks and bankers	1,373
Checks and other cash items	818 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,580 00		
Fractional currency	22 26		
Trade dollars			
Specie	5,430 50		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	500 00		
Total	156,999 72	Total	156,999 72

O H I O.

Citizens' National Bank, New Philadelphia.

STEPHEN O'DONNELL, *President.*

No. 1999.

CHARLES C. WELTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,052 84	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	6,800 00
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits	3,071 93
U. S. bonds to secure deposits		National bank notes outstanding ..	24,155 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	168 00
Due from approved reserve agents.	21,707 61	Individual deposits	166,372 63
Due from other banks and bankers.	5,377 21	United States deposits	
Real estate, furniture, and fixtures.	6,966 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,333 77	Due to other national banks	2,389 57
Premiums paid	2,700 00	Due to State banks and bankers ..	1,201 45
Checks and other cash items	1,221 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,500 00		
Fractional currency			
Trade dollars			
Specie	3,700 10		
Legal-tender notes	16,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800 00		
Due from U. S. Treasurer			
Total	254,158 58	Total	254,158 58

First National Bank, New Richmond.

FRANKLIN FREDMAN, *President.*

No. 1063.

DARLINGTON E. FEE, *Cashier.*

Loans and discounts	\$97,164 98	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	13,100 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits	2,965 41
U. S. bonds to secure deposits		National bank notes outstanding ..	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	29,656 38	Individual deposits	59,843 22
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	3,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	673 49	Due to other national banks	
Premiums paid	3,999 00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	700 00		
Fractional currency			
Trade dollars			
Specie	609 78		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,600 00		
Due from U. S. Treasurer			
Total	227,908 63	Total	227,908 63

First National Bank, Norwalk.

THEODORE WILLIAMS, *President.*

No. 215.

DANIEL A. BAKER, Jr., *Cashier.*

Loans and discounts	\$127,358 01	Capital stock paid in	\$50,000 00
Overdrafts	3,925 78	Surplus fund	21,500 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	6,930 90
U. S. bonds to secure deposits		National bank notes outstanding ..	22,400 00
U. S. bonds on hand	9,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	24,790 30	Individual deposits	143,210 64
Due from other banks and bankers.	7,600 61	United States deposits	
Real estate, furniture, and fixtures.	2,221 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3,292 20	Due to other national banks	1,805 64
Premiums paid	2,500 00	Due to State banks and bankers ..	468 06
Checks and other cash items	5,551 97	Notes and bills re-discounted	
Exchanges for clearing-houses		Bills payable	
Bills of other banks	3,585 00		
Fractional currency	159 77		
Trade dollars	500 00		
Specie	13,855 00		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	1,060 00		
Total	246,375 24	Total	246,375 24

O H I O .

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

CHARLES W. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,951 04	Capital stock paid in	\$100,000 00
Overdrafts	6,274 49	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,712 11
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	99,136 00
Due from other banks and bankers	5,522 05	United States deposits	
Real estate, furniture, and fixtures	14,538 44	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,322 87	Due to other national banks	11,598 17
Premiums paid	9,000 00	Due to State banks and bankers	300 39
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,350 00		
Fractional currency	144 62		
Trade dollars	1,309 00		
Specie	42,284 16		
Legal-tender notes	6,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	280,746 67	Total	280,746 67

Citizens' National Bank, Oberlin.

MONTRAVILLE STONE, *President.*

No. 2718.

CHARLES H. RANDALL, *Cashier.*

Loans and discounts	\$114,395 21	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	7,800 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,700 96
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,367 03	Individual deposits	86,343 61
Due from other banks and bankers	480 78	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,865 99	Due to other national banks	
Premiums paid	657 50	Due to State banks and bankers	
Checks and other cash items	2,638 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,886 00		
Fractional currency	769 01		
Trade dollars	10,277 00		
Specie	10,277 00		
Legal-tender notes	7,808 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,700 00		
Due from U. S. Treasurer			
Total	208,844 57	Total	208,844 57

Painesville National Bank, Painesville.

I. P. AXTELL, *President.*

No. 2842.

C. D. ADAMS, *Cashier.*

Loans and discounts	\$232,792 66	Capital stock paid in	\$200,000 00
Overdrafts	160 20	Surplus fund	6,600 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,713 92
U. S. bonds to secure deposits		National bank notes outstanding	43,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,400 00	Dividends unpaid	318 00
Due from approved reserve agents	3,941 97	Individual deposits	65,298 48
Due from other banks and bankers	5,673 16	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,265 44	Due to other national banks	2,085 06
Premiums paid	5,187 50	Due to State banks and bankers	925 61
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,200 00		
Fractional currency	2 34		
Trade dollars			
Specie	3,835 80		
Legal-tender notes	2,132 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	323,841 07	Total	323,841 07

OHIO.

Citizens' National Bank, Piqua.

W. P. ORR, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234,104 75	Capital stock paid in	\$100,000 00
Overdrafts	444 93	Surplus fund	20,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	5,009 27
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	550 00
Due from approved reserve agents	3,816 13	Individual deposits	151,096 38
Due from other banks and bankers	274 52	United States deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,636 15	Due to other national banks	9,468 51
Premiums paid		Due to State banks and bankers	
Checks and other cash items	120 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,500 00		
Fractional currency	46 98		
Trade dollars			
Specie	5,500 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,680 00		
Due from U. S. Treasurer			
Total	358,124 16	Total	358,124 16

Piqua National Bank, Piqua.

JOHN M. SCOTT, *President.*

No. 1006.

CLARENCE LANGDON, *Cashier.*

Loans and discounts	\$359,334 85	Capital stock paid in	\$200,000 00
Overdrafts	866 73	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	32,235 65
U. S. bonds to secure deposits		National bank notes outstanding	179,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,600 00	Dividends unpaid	756 00
Due from approved reserve agents	54,628 78	Individual deposits	209,203 11
Due from other banks and bankers	1,808 26	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,045 44
Premiums paid		Due to State banks and bankers	463 90
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,710 00		
Fractional currency	5 48		
Trade dollars	580 00		
Specie	14,000 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	7,570 00		
Due from U. S. Treasurer			
Total	668,104 10	Total	668,104 10

First National Bank, Plymouth.

JOSIAH BRINKERHOFF, *President.*

No. 1004.

WILLIAM MONTEITH, *Cashier.*

Loans and discounts	\$71,230 79	Capital stock paid in	\$50,000 00
Overdrafts	1,004 22	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,909 19
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,936 76	Individual deposits	52,064 55
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	870 10	Due to other national banks	1,538 31
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,090 00		
Fractional currency	99 68		
Trade dollars			
Specie	2,530 50		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	161,512 05	Total	161,512 05

O H I O .

Pomeroy National Bank, Pomeroy.

HORACE S. HORTON, *President.*

No. 1980.

JOHN MCQUIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,058 02	Capital stock paid in	\$100,000 00
Overdrafts	2,020 38	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	9,749 21
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,000 00	Dividends unpaid	81 00
Due from approved reserve agents	41,294 98	Individual deposits	195,523 91
Due from other banks and bankers	43,233 85	United States deposits	
Real estate, furniture, and fixtures	47,094 08	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,121 35	Due to other national banks	1,495 73
Premiums paid	2,260 00	Due to State banks and bankers	
Checks and other cash items	3,574 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,779 00		
Fractional currency	36 73		
Trade dollars	180 09		
Specie	14,739 75		
Legal-tender notes	44,892 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	349,349 85	Total	349,349 85

First National Bank, Portsmouth.

J. P. TERRY, *President.*

No. 68.

A. T. JOHNSON, *Cashier.*

Loans and discounts	\$185,574 82	Capital stock paid in	\$100,000 00
Overdrafts	1,934 00	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,391 63
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,800 00	Dividends unpaid	
Due from approved reserve agents	23,262 07	Individual deposits	162,975 14
Due from other banks and bankers	1,712 60	United States deposits	
Real estate, furniture, and fixtures	27,422 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,896 48	Due to other national banks	4,493 13
Premiums paid		Due to State banks and bankers	19 00
Checks and other cash items	144 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	396 00		
Fractional currency	18 73		
Trade dollars	800 00		
Specie	2,667 85		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	327,878 90	Total	327,878 90

Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.*

No. 1088.

JOHN M. WALL, *Cashier.*

Loans and discounts	\$475,111 43	Capital stock paid in	\$250,000 00
Overdrafts	1,810 21	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,173 43
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,100 00	Dividends unpaid	1,074 00
Due from approved reserve agents	79,637 03	Individual deposits	334,242 93
Due from other banks and bankers	7,239 21	United States deposits	
Real estate, furniture, and fixtures	19,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,398 32	Due to other national banks	14,741 49
Premiums paid	13,000 00	Due to State banks and bankers	1,353 02
Checks and other cash items	1,359 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,473 00		
Fractional currency	54 24		
Trade dollars	700 09		
Specie	11,704 00		
Legal-tender notes	26,848 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,150 00		
Due from U. S. Treasurer			
Total	709,584 87	Total	709,584 87

OHIO.

Portsmouth National Bank, Portsmouth.

J. G. PEEBLES, *President.*

No. 935.

W. C. SILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$278,534 06	Capital stock paid in	\$125,000 00
Overdrafts	1,129 55	Surplus fund	25,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,330 46
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	6,950 93	Individual deposits	189,916 98
Due from other banks and bankers	9,364 04	United States deposits	
Real estate, furniture, and fixtures	31,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,852 56	Due to other national banks	14,832 09
Premiums paid		Due to State banks and bankers	7,072 28
Checks and other cash items	429 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,200 00		
Fractional currency	11 14		
Trade dollars	424 80		
Specie	6,882 15		
Legal-tender notes	20,225 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	414,651 81	Total	414,651 81

Quaker City National Bank, Quaker City.

J. R. HALL, *President.*

No. 1989.

I. P. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,830 35	Capital stock paid in	\$100,000 00
Overdrafts	1,072 10	Surplus fund	19,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	6,198 26
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	14,600 00	Dividends unpaid	180 00
Due from approved reserve agents	3,275 00	Individual deposits	63,245 64
Due from other banks and bankers	1,697 47	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,766 97	Due to other national banks	1,065 81
Premiums paid		Due to State banks and bankers	
Checks and other cash items	705 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,485 00		
Fractional currency	54 75		
Trade dollars			
Specie	8,603 00		
Legal-tender notes	6,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	216,689 71	Total	216,689 71

First National Bank, Ravenna.

N. D. CLARK, *President.*

No. 106.

R. B. CARNAHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,296 63	Capital stock paid in	\$100,000 00
Overdrafts	514 23	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,912 50
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	4,200 00	Dividends unpaid	
Due from approved reserve agents	14,865 97	Individual deposits	103,188 38
Due from other banks and bankers	10,638 80	United States deposits	
Real estate, furniture, and fixtures	17,240 71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,830 55	Due to other national banks	
Premiums paid	1,250 00	Due to State banks and bankers	
Checks and other cash items	780 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	895 00		
Fractional currency	28 62		
Trade dollars	463 00		
Specie	9,046 25		
Legal-tender notes	9,542 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	323,100 88	Total	323,100 88

OHIO.

Second National Bank, Ravenna.

EDWIN T. RICHARDSON, *President.*

No. 350.

WILLIAM H. BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,225 72	Capital stock paid in	\$150,000 00
Overdrafts	964 84	Surplus fund	9,800 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,521 26
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	2,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	105 00
Due from approved reserve agents	5,458 44	Individual deposits	142,525 43
Due from other banks and bankers	5,338 27	United States deposits	
Real estate, furniture, and fixtures	17,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,918 09	Due to other national banks	4,217 20
Premiums paid		Due to State banks and bankers	1,774 97
Checks and other cash items	861 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,541 00		
Fractional currency	185 97		
Trade dollars			
Specie	7,532 50		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,186 90		
Due from U. S. Treasurer			
Total	450,913 86	Total	450,943 86

Citizens' National Bank, Ripley.

J. M. GILLILAND, *President.*

No. 3291.

E. R. BELL, *Cashier.*

Loans and discounts	\$128,200 07	Capital stock paid in	\$100,000 00
Overdrafts	2,296 61	Surplus fund	1,370 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,790 22
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23,200 48	Individual deposits	97,740 25
Due from other banks and bankers	12,978 82	United States deposits	
Real estate, furniture, and fixtures	9,094 16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	586 93	Due to other national banks	3,370 76
Premiums paid		Due to State banks and bankers	894 31
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,387 00		
Fractional currency	50 87		
Trade dollars	120 00		
Specie	3,000 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	251,165 54	Total	251,165 54

Ripley National Bank, Ripley.

J. T. WILSON, *President.*

No. 2837.

W. T. GALBREATH, *Cashier.*

Loans and discounts	\$255,669 34	Capital stock paid in	\$150,000 00
Overdrafts	2,502 14	Surplus fund	15,641 65
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,159 25
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	6,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	29,852 49	Individual deposits	223,614 35
Due from other banks and bankers	32,961 72	United States deposits	
Real estate, furniture, and fixtures	7,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,023 14	Due to other national banks	1,025 76
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,670 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,450 00		
Fractional currency	252 39		
Trade dollars			
Specie	17,100 00		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	445,441 01	Total	445,441 01

OHIO.

First National Bank, Salem.

FURMAN GEE, *President.*

No. 2691.

RICHARD POW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,054 29	Capital stock paid in	\$100,000 00
Overdrafts	672 85	Surplus fund	17,800 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	6,687 25
U. S. bonds to secure deposits		National bank notes outstanding	22,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	69 00
Due from approved reserve agents	22,978 30	Individual deposits	114,461 91
Due from other banks and bankers	710 39	United States deposits	
Real estate, furniture, and fixtures	2,100 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,881 42	Due to other national banks	649 20
Premiums paid	3,500 00	Due to State banks and bankers	250 37
Checks and other cash items	121 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,877 00		
Fractional currency	86 91		
Trade dollars			
Specie	5,300 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	262,407 73	Total	262,407 73

Farmers' National Bank, Salem.

J. TWING BROOKS, *President.*

No. 973.

ROBERT V. HAMPSON, *Cashier.*

Loans and discounts	\$241,190 47	Capital stock paid in	\$200,000 00
Overdrafts	3,349 55	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,014 86
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,141 00
Due from approved reserve agents	6,762 17	Individual deposits	119,346 74
Due from other banks and bankers	26,148 00	United States deposits	
Real estate, furniture, and fixtures	10,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,775 62	Due to other national banks	4,285 78
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,534 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,528 00		
Fractional currency	150 00		
Trade dollars	900 00		
Specie	24,100 45		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer			
Total	505,788 38	Total	505,788 38

Second National Bank, Sandusky.

ROLLIN B. HUBBARD, *President.*

No. 210.

ANDREW W. PROUT, *Cashier.*

Loans and discounts	\$257,420 27	Capital stock paid in	\$100,000 00
Overdrafts	518 64	Surplus fund	70,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,178 81
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	105,072 65	Individual deposits	278,619 19
Due from other banks and bankers	11,382 57	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,402 03	Due to other national banks	9,157 46
Premiums paid		Due to State banks and bankers	3,885 68
Checks and other cash items	1,435 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,076 00		
Fractional currency			
Trade dollars			
Specie	35,233 00		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	562,841 14	Total	562,841 14

O H I O.

Third National Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 3161.

F. P. ZOLLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$419,879 47	Capital stock paid in	\$200,000 00
Overdrafts	1,112 48	Surplus fund	27,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,876 52
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	23,741 54	Individual deposits	294,075 35
Due from other banks and bankers.	14,901 39	United States deposits	
Real estate, furniture, and fixtures.	2,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	3,951 06	Due to other national banks	
Premiums paid	500 00	Due to State banks and bankers	74 05
Checks and other cash items	727 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,417 00		
Fractional currency			
Trade dollars	910 00		
Specie	45,502 52		
Legal-tender notes	3,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	333 00		
Total	581,025 92	Total	581,025 92

Citizens' National Bank, Sandusky.

ALBERT E. MERRILL, *President.*

No. 3141.

HENRY GRAEFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$276,687 08	Capital stock paid in	\$100,000 00
Overdrafts	1,155 69	Surplus fund	2,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	8,540 56
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	1,000 00	Dividends unpaid	
Due from approved reserve agents.	1,946 63	Individual deposits	221,509 05
Due from other banks and bankers.	570 55	United States deposits	
Real estate, furniture, and fixtures.	2,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	3,344 96	Due to other national banks	10,713 34
Premiums paid	2,500 00	Due to State banks and bankers	288 05
Checks and other cash items	370 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,964 00		
Fractional currency	232 98		
Trade dollars			
Specie	28,954 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	200 00		
Total	366,051 00	Total	366,051 00

Moss National Bank, Sandusky.

AUGUSTUS H. MOSS, *President.*

No. 2310.

HORACE O. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241,004 31	Capital stock paid in	\$150,000 00
Overdrafts	1,325 00	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,915 14
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	22,596 76	Individual deposits	139,071 66
Due from other banks and bankers.	27,522 73	United States deposits	
Real estate, furniture, and fixtures.	24,357 31	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	4,197 23	Due to other national banks	8,542 05
Premiums paid		Due to State banks and bankers	
Checks and other cash items	648 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,000 00		
Fractional currency	232 33		
Trade dollars			
Specie	18,425 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,220 00		
Due from U. S. Treasurer			
Total	455,528 85	Total	455,528 85

OHIO.

First National Bank, Shelby.

WILLIAM R. BRICKER, *President.*

No. 1929.

BENJAMIN J. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,063 35	Capital stock paid in	\$50,000 00
Overdrafts	803 69	Surplus fund	14,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,170 77
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,547 22	Individual deposits	73,009 95
Due from other banks and bankers	7,199 89	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,928 45	Due to other national banks	195 12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10 00	Notes and bills re-discounted	3,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,475 00		
Fractional currency	25 74		
Specie	7,510 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	582 50		
Due from U. S. Treasurer			
Total	155,625 84	Total	155,625 84

First National Bank, Smithfield.

C. D. KAMINSKY, *President.*

No. 501.

WILLIAM VERMILLION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,002 52	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,673 73
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,700 00	Dividends unpaid	
Due from approved reserve agents	10,685 93	Individual deposits	75,293 65
Due from other banks and bankers	1,342 15	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,637 21	Due to other national banks	771 31
Premiums paid	3,868 86	Due to State banks and bankers	
Checks and other cash items	1,037 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	40 44		
Trade dollars			
Specie	2,266 64		
Legal-tender notes	1,657 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	295,738 69	Total	295,738 69

Farmers' National Bank, South Charleston.

A. D. PANCAKE, *President.*

No. 2754.

M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,331 22	Capital stock paid in	\$50,000 00
Overdrafts	2,436 32	Surplus fund	2,315 59
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,978 57
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,110 43	Individual deposits	50,920 41
Due from other banks and bankers	83 21	United States deposits	
Real estate, furniture, and fixtures	11,761 01	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,195 02	Due to other national banks	2,481 97
Premiums paid		Due to State banks and bankers	349 03
Checks and other cash items	227 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,554 00		
Fractional currency	49 46		
Trade dollars			
Specie	3,047 65		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	153,045 57	Total	153,045 57

REPORT OF THE COMPTROLLER OF THE CURRENCY. 609

O H I O .

First National Bank, Springfield.

B. H. WARDER, *President.*

No. 238.

C. A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$847,921 92	Capital stock paid in	\$400,000 00
Overdrafts	823 92	Surplus fund	200,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	54,976 42
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	99,000 00	Dividends unpaid	
Due from approved reserve agents	299,153 81	Individual deposits	773,245 22
Due from other banks and bankers	15,832 06	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,711 86	Due to other national banks	12,481 20
Premiums paid		Due to State banks and bankers	1,463 67
Checks and other cash items	6,493 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30,429 00		
Fractional currency	200 13		
Trade dollars	1,750 00		
Specie	13,950 00		
Legal-tender notes	50,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	18,000 00		
Due from U. S. Treasurer			
Total	1,802,166 51	Total	1,802,166 51

Second National Bank, Springfield.

AMOS WHITELEY, *President.*

No. 263.

J. G. BENALLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$431,993 02	Capital stock paid in	\$200,000 00
Overdrafts	671 43	Surplus fund	100,000 00
U. S. bonds to secure circulation	160,000 00	Other undivided profits	22,999 90
U. S. bonds to secure deposits		National bank notes outstanding	144,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	120,223 58	Individual deposits	345,903 42
Due from other banks and bankers	9,039 17	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,155 19	Due to other national banks	345 13
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,223 08	Notes and bills re-discounted	23,080 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	46,904 00		
Fractional currency	195 38		
Trade dollars	450 00		
Specie	12,273 00		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7,260 00		
Due from U. S. Treasurer			
Total	836,328 45	Total	836,328 45

Lagonda National Bank, Springfield.

JOHN HOWELL, *President.*

No. 2095.

DANIEL P. JEFFRIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216,769 69	Capital stock paid in	\$100,000 00
Overdrafts	1,311 82	Surplus fund	25,000 00
U. S. bonds to secure circulation	93,000 00	Other undivided profits	9,255 34
U. S. bonds to secure deposits		National bank notes outstanding	83,700 00
U. S. bonds on hand	3,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	24,069 03	Individual deposits	203,054 21
Due from other banks and bankers	26,948 96	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,121 19	Due to other national banks	10,197 06
Premiums paid	1,393 04	Due to State banks and bankers	6,149 85
Checks and other cash items	2,518 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	525 00		
Fractional currency	174 92		
Trade dollars			
Specie	8,351 15		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,185 00		
Due from U. S. Treasurer			
Total	437,357 36	Total	437,357 36

OHIO.

Mad River National Bank, Springfield.

JAMES S. GOODE, *President.*

No. 1146.

THOMAS F. MCGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$563, 142 43	Capital stock paid in	\$300, 000 00
Overdrafts	3, 126 92	Surplus fund	60, 000 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	41, 412 92
U. S. bonds to secure deposits		National bank notes outstanding	266, 830 00
U. S. bonds on hand	12, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7, 292 84	Dividends unpaid	
Due from approved reserve agents	7, 273 39	Individual deposits	342, 437 11
Due from other banks and bankers	20, 000 00	United States deposits	
Real estate, furniture, and fixtures	2, 444 90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6, 316 68	Due to other national banks	11, 146 82
Premiums paid	24, 031 00	Due to State banks and bankers	3, 058 73
Checks and other cash items	964 00	Notes and bills re-discounted	
Bills of other banks	26, 341 42	Bills payable	
Fractional currency	40, 000 00		
Trade dollars	11, 960 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	1, 024, 913 58	Total	1, 024, 913 58

Springfield National Bank, Springfield.

P. P. MAST, *President.*

No. 2620.

F. S. PENFIELD, *Cashier.*

Loans and discounts	\$167, 921 73	Capital stock paid in	\$100, 000 00
Overdrafts	74 87	Surplus fund	16, 000 00
U. S. bonds to secure circulation	25, 000 00	Other undivided profits	6, 385 66
U. S. bonds to secure deposits		National bank notes outstanding	22, 500 06
U. S. bonds on hand	2, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20, 609 11	Dividends unpaid	
Due from approved reserve agents	2, 187 70	Individual deposits	118, 016 16
Due from other banks and bankers	12, 726 40	United States deposits	
Real estate, furniture, and fixtures	2, 929 46	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 000 00	Due to other national banks	
Premiums paid	249 61	Due to State banks and bankers	
Checks and other cash items	9, 904 00	Notes and bills re-discounted	
Exchanges for clearing-house	704 19	Bills payable	
Bills of other banks	20 00		
Fractional currency	6, 749 75		
Trade dollars	9, 700 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125 00		
Due from U. S. Treasurer			
Total	262, 901 82	Total	262, 901 82

First National Bank, St. Clairsville.

DAVID BROWN, *President.*

No. 315.

J. R. MITCHELL, *Cashier.*

Loans and discounts	\$195, 810 80	Capital stock paid in	\$100, 000 00
Overdrafts	234 08	Surplus fund	38, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	10, 561 28
U. S. bonds to secure deposits		National bank notes outstanding	88, 100 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13, 800 00	Dividends unpaid	
Due from approved reserve agents	27, 298 93	Individual deposits	163, 531 78
Due from other banks and bankers	10, 897 60	United States deposits	
Real estate, furniture, and fixtures	6, 900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 790 81	Due to other national banks	
Premiums paid	1, 152 74	Due to State banks and bankers	
Checks and other cash items	13, 122 00	Notes and bills re-discounted	
Exchanges for clearing-house	186 10	Bills payable	
Bills of other banks	25 00		
Fractional currency	7, 975 00		
Trade dollars	15, 000 00		
Specie	4, 500 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	400, 193 06	Total	400, 193 06

REPORT OF THE COMPTROLLER OF THE CURRENCY. 611

OHIO.

National Exchange Bank, Steubenville.

WILLIAM DOUGHERTY, *President.*

No. 2160.

THOMAS A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,062 28	Capital stock paid in	\$100,000 00
Overdrafts	241 89	Surplus fund	9,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,497 50
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,300 00	Dividends unpaid	465 00
Due from approved reserve agents	13,813 58	Individual deposits	106,506 64
Due from other banks and bankers	5,362 89	United States deposits	
Real estate, furniture, and fixtures	2,510 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,155 89	Due to other national banks	8,052 16
Premiums paid	11,849 70	Due to State banks and bankers	9,016 55
Checks and other cash items	1,948 47	Notes and bills re-discounted	24,019 28
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,100 00		
Fractional currency	416 43		
Trade dollars	600 00		
Specie	11,096 00		
Legal-tender notes	13,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	353,057 13	Total	353,057 13

Steubenville National Bank, Steubenville.

R. L. BROWNLEE, *President.*

No. 3310.

CHARLES GALLAGHER, *Cashier.*

Loans and discounts	\$208,838 63	Capital stock paid in	\$125,000 00
Overdrafts	175 90	Surplus fund	7,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	6,429 32
U. S. bonds to secure deposits		National bank notes outstanding	112,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	
Due from approved reserve agents	14,541 53	Individual deposits	191,335 24
Due from other banks and bankers	13,982 44	United States deposits	
Real estate, furniture, and fixtures	15,775 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,064 83	Due to other national banks	4,880 05
Premiums paid		Due to State banks and bankers	5,844 79
Checks and other cash items	209 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,762 00		
Fractional currency	64 72		
Trade dollars			
Specie	24,012 65		
Legal-tender notes	29,117 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,445 00		
Due from U. S. Treasurer			
Total	452,489 40	Total	452,489 40

First National Bank, St. Paris.

D. J. BRUBAKER, *President.*

No. 2488.

E. V. RHOADS, *Cashier.*

Loans and discounts	\$89,877 29	Capital stock paid in	\$52,100 00
Overdrafts	1,200 00	Surplus fund	7,000 00
U. S. bonds to secure circulation	52,100 00	Other undivided profits	5,623 21
U. S. bonds to secure deposits		National bank notes outstanding	46,880 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	
Due from approved reserve agents	823 33	Individual deposits	63,874 41
Due from other banks and bankers	1,522 70	United States deposits	
Real estate, furniture, and fixtures	6,758 62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,210 17	Due to other national banks	3,653 91
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,426 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	141 59		
Trade dollars			
Specie	4,447 75		
Legal-tender notes	9,280 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,344 00		
Due from U. S. Treasurer			
Total	179,131 53	Total	179,131 53

612 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

Tiffin National Bank, Tiffin.

J. D. LOOMIS, *President.*

No. 3315.

J. W. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,325 25	Capital stock paid in	\$125,000 00
Overdrafts	83 39	Surplus fund	4,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	6,244 32
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	1,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,450 00	Dividends unpaid	
Due from approved reserve agents ..	44,037 17	Individual deposits	255,434 16
Due from other banks and bankers ..	26,655 36	United States deposits	
Real estate, furniture, and fixtures ..	17,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,687 01	Due to other national banks	4,065 56
Premiums paid	6,677 41	Due to State banks and bankers ..	5,621 16
Checks and other cash items	762 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	33,060 00		
Fractional currency	66 11		
Trade dollars	226 00		
Specie	14,935 00		
Legal-tender notes	29,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer			
Total	445,265 20	Total	445,265 20

Tipp National Bank, Tippecanoe City.

SAMUEL SULLIVAN, *President.*

No. 3004.

ABRAHAM W. MILES, *Cashier.*

Loans and discounts	\$79,916 07	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	1,350 00
U. S. bonds to secure circulation ..	15,000 00	Other undivided profits	2,694 38
U. S. bonds to secure deposits		National bank notes outstanding ..	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	800 00	Dividends unpaid	
Due from approved reserve agents ..	25,463 44	Individual deposits	85,600 57
Due from other banks and bankers ..	11,393 16	United States deposits	
Real estate, furniture, and fixtures ..	7,980 45	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	676 08	Due to other national banks	
Premiums paid	3,918 75	Due to State banks and bankers ..	
Checks and other cash items	64 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,125 00		
Fractional currency	29 18		
Trade dollars	60 35		
Specie	9,043 10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675 00		
Due from U. S. Treasurer			
Total	163,144 95	Total	163,144 95

First National Bank, Toledo.

VALENTINE H. KETCHAM, *President.*

No. 91.

SPENCER D. CARR, *Cashier.*

Loans and discounts	\$1,558,696 67	Capital stock paid in	\$500,000 00
Overdrafts	534 27	Surplus fund	225,000 00
U. S. bonds to secure circulation ..	50,690 00	Other undivided profits	121,511 39
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	1,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	57,854 44	Dividends unpaid	
Due from approved reserve agents ..	183,095 02	Individual deposits	1,180,550 75
Due from other banks and bankers ..	156,749 43	United States deposits	56,333 03
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U. S. disbursing officers ..	2,638 38
Current expenses and taxes paid ..	9,758 18	Due to other national banks	56,514 79
Premiums paid		Due to State banks and bankers ..	66,397 50
Checks and other cash items	908 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,000 00		
Fractional currency	19 24		
Trade dollars			
Specie	11,400 00		
Legal-tender notes	100,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer	300 00		
Total	2,253,965 84	Total	2,253,965 84

OHIO.

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.*

No. 248.

CHARLES F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$949,799 23	Capital stock paid in	\$350,000 00
Overdrafts		Surplus fund	165,000 00
U. S. bonds to secure circulation	256,300 00	Other undivided profits	45,410 89
U. S. bonds to secure deposits		National bank notes outstanding	230,670 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	96,118 80	Dividends unpaid	
Due from approved reserve agents	12,161 44	Individual deposits	648,710 27
Due from other banks and bankers	43,932 75	United States deposits	
Real estate, furniture, and fixtures	1,317 60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,108 71	Due to other national banks	90,611 08
Premiums paid		Due to State banks and bankers	85,737 48
Checks and other cash items	4,620 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	37,565 00		
Fractional currency	342 73		
Trade dollars			
Specie	42,600 00		
Legal-tender notes	150,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	11,273 00		
Due from U. S. Treasurer	2,000 00		
Total	1,616,139 72	Total	1,616,139 72

Merchants' National Bank, Toledo.

R. V. BOICE, *President.*

No. 1895.

C. C. DOOLITTLE, *Cashier.*

Loans and discounts	\$685,603 57	Capital stock paid in	\$300,000 00
Overdrafts	2,678 48	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	25,366 80
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	57,931 00	Dividends unpaid	381 00
Due from approved reserve agents	37,053 32	Individual deposits	334,076 29
Due from other banks and bankers	25,178 29	United States deposits	
Real estate, furniture, and fixtures	22,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,331 45	Due to other national banks	68,316 73
Premiums paid	3,000 00	Due to State banks and bankers	13,040 06
Checks and other cash items	927 93	Notes and bills re-discounted	90,657 30
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,852 00		
Fractional currency	59 39		
Trade dollars			
Specie	24,472 75		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	945,838 18	Total	945,838 18

Northern National Bank, Toledo.

W. CUMMINGS, *President.*

No. 809.

W. A. EGGLESTON, *Cashier.*

Loans and discounts	\$462,855 06	Capital stock paid in	\$150,000 00
Overdrafts	420 57	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	23,468 41
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,483 30	Dividends unpaid	
Due from approved reserve agents	13,456 12	Individual deposits	361,801 98
Due from other banks and bankers	14,761 15	United States deposits	61,149 01
Real estate, furniture, and fixtures	3,304 16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,644 38	Due to other national banks	46,282 50
Premiums paid	7,000 00	Due to State banks and bankers	12,449 85
Checks and other cash items	1,817 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	33,803 00		
Fractional currency	45 14		
Trade dollars			
Specie	30,312 50		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	750,152 65	Total	750,152 65

OHIO.

Toledo National Bank, Toledo.

SAMUEL M. YOUNG, *President.*

No. 607.

EDGAR H. VAN HOESEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$323,981 50	Capital stock paid in	\$100,000 00
Overdrafts	278 28	Surplus fund	20,000 00
U. S. bonds to secure circulation	83,000 00	Other undivided profits	20,991 88
U. S. bonds to secure deposits		National bank notes outstanding	74,120 00
U. S. bonds on hand	1,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	56,800 00	Dividends unpaid	
Due from approved reserve agents	15,047 34	Individual deposits	297,824 63
Due from other banks and bankers	22,124 68	United States deposits	
Real estate, furniture, and fixtures	1,875 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,588 53	Due to other national banks	40,515 16
Premiums paid	278 50	Due to State banks and bankers	11,084 56
Checks and other cash items	5,086 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,181 00		
Fractional currency	30 08		
Trade dollars			
Specie	8,280 00		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,735 00		
Due from U. S. Treasurer			
Total	564,536 21	Total	564,536 21

First National Bank, Troy.

HENRY W. ALLEN, *President.*

No. 2727.

DANIEL W. SMITH, *Cashier.*

Loans and discounts	\$388,708 88	Capital stock paid in	\$200,000 00
Overdrafts	1,204 13	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	20,547 70
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	27,998 00	Dividends unpaid	102 00
Due from approved reserve agents	27,700 35	Individual deposits	269,326 56
Due from other banks and bankers	6,139 33	United States deposits	
Real estate, furniture, and fixtures	2,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,294 36	Due to other national banks	4,948 95
Premiums paid	13,031 25	Due to State banks and bankers	3,152 65
Checks and other cash items	489 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,276 00		
Fractional currency	206 36		
Trade dollars	29 00		
Specie	35,000 75		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	583,077 86	Total	583,077 86

First National Bank, Upper Sandusky.

SYLVESTER WATSON, *President.*

No. 90.

JAMES G. ROBERTS, *Cashier.*

Loans and discounts	\$175,368 99	Capital stock paid in	\$105,000 00
Overdrafts	927 07	Surplus fund	47,000 00
U. S. bonds to secure circulation	105,000 00	Other undivided profits	3,848 74
U. S. bonds to secure deposits		National bank notes outstanding	86,500 00
U. S. bonds on hand	650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	61,030 71	Individual deposits	172,331 52
Due from other banks and bankers	3,522 43	United States deposits	
Real estate, furniture, and fixtures	14,640 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,089 36	Due to other national banks	699 68
Premiums paid	1,797 01	Due to State banks and bankers	3,202 86
Checks and other cash items	4,218 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,890 00		
Fractional currency	71 90		
Trade dollars	490 00		
Specie	24,681 00		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,205 00		
Due from U. S. Treasurer			
Total	418,582 80	Total	418,582 80

OHIO.

Third National Bank, Urbana.

F. H. YOUNG, *President.*

No. 2071.

A. F. VANCE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,247 64	Capital stock paid in	\$100,000 00
Overdrafts	2,065 20	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,769 40
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	29,545 61	State bank notes outstanding	
Other stocks, bonds, and mortgages	16,523 14	Dividends unpaid	
Due from approved reserve agents	15,249 25	Individual deposits	140,501 95
Due from other banks and bankers	11,500 00	United States deposits	
Real estate, furniture, and fixtures	447 32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	13,375 00	Due to other national banks	1,239 23
Premiums paid	4,503 39	Due to State banks and bankers	
Checks and other cash items	512 00	Notes and bills re-discounted	
Exchanges for clearing-house	17 03	Bills payable	
Bills of other banks			
Fractional currency	6,965 00		
Trade dollars	7,000 00		
Specie	13,375 00		
Legal-tender notes	4,503 39		
U. S. certificates of deposit	512 00		
Redemption fund with U. S. Treas.	17 03		
Due from U. S. Treasurer	4,560 00		
Total	374,510 58	Total	374,510 58

Champaign National Bank, Urbana.

P. B. ROSS, *President.*

No. 916.

W. R. ROSS, *Cashier.*

Loans and discounts	\$124,081 54	Capital stock paid in	\$100,000 00
Overdrafts	1,541 30	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,957 82
U. S. bonds to secure deposits		National bank notes outstanding	88,690 00
U. S. bonds on hand	13,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,401 00	Dividends unpaid	
Due from approved reserve agents	24,392 66	Individual deposits	112,207 79
Due from other banks and bankers	15,095 54	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,872 28	Due to other national banks	55 65
Premiums paid	1,860 00	Due to State banks and bankers	
Checks and other cash items	1,671 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,095 00		
Fractional currency	30 06		
Trade dollars	10,800 00		
Specie	13,070 00		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	330,911 25	Total	330,911 26

Citizens' National Bank, Urbana.

C. E. COLWELL, *President.*

No. 863.

W. W. WILSON, *Cashier.*

Loans and discounts	\$233,345 14	Capital stock paid in	\$100,000 00
Overdrafts	5,547 79	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	28,657 33
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	42,000 00	Dividends unpaid	
Due from approved reserve agents	51,966 60	Individual deposits	224,474 94
Due from other banks and bankers	4,153 84	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,301 64	Due to other national banks	3,837 51
Premiums paid	592 93	Due to State banks and bankers	1,631 10
Checks and other cash items	859 00	Notes and bills re-discounted	
Exchanges for clearing-house	62 54	Bills payable	
Bills of other banks	17 00		
Fractional currency	10,700 00		
Trade dollars	12,400 00		
Specie	4,500 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	468,600 88	Total	468,600 88

O H I O .

First National Bank, Van Wert.

ALONZO CONANT, *President.*

No. 422.

JOHN A. CONN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,525 42	Capital stock paid in	\$60,000 00
Overdrafts	380 90	Surplus fund	15,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	5,191 10
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand	7,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	91,072 52	Individual deposits	163,082 96
Due from other banks and bankers	11,915 41	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,900 40	Due to other national banks	242 51
Premiums paid		Due to State banks and bankers	429 69
Checks and other cash items	588 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,650 00		
Fractional currency	82 59		
Trade dollars			
Specie	11,912 55		
Legal-tender notes	11,118 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer			
Total	298,846 20	Total	298,846 26

Van Wert National Bank, Van Wert.

J. S. BRUMBACK, *President.*

No. 2628.

W. H. PENNELL, *Cashier.*

Loans and discounts	\$184,006 88	Capital stock paid in	\$100,000 00
Overdrafts	119 80	Surplus fund	25,000 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	4,894 65
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,689 33	Individual deposits	132,806 89
Due from other banks and bankers	17,995 79	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,513 29	Due to other national banks	2,045 32
Premiums paid	2,750 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,590 00		
Fractional currency	151 77		
Trade dollars			
Specie	18,355 00		
Legal-tender notes	10,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,575 00		
Due from U. S. Treasurer			
Total	296,246 86	Total	296,246 86

First National Bank, Wapakoneta.

L. N. BLUME, *President.*

No. 3157.

C. F. HERBST, *Cashier.*

Loans and discounts	\$130,143 57	Capital stock paid in	\$50,000 00
Overdrafts	586 04	Surplus fund	8,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,929 57
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,642 07	Individual deposits	105,623 48
Due from other banks and bankers	12,445 59	United States deposits	
Real estate, furniture, and fixtures	609 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	237 89	Due to other national banks	
Premiums paid	50 63	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,060 00		
Fractional currency	50 51		
Trade dollars			
Specie	6,405 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	180,293 05	Total	180,293 05

OHIO.

People's National Bank, Wapakoneta.

FRANCIS FRITSCH, *President.*

No. 3535.

FRANCIS J. MCFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,411 53	Capital stock paid in	\$88,950 00
Overdrafts	37 87	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,583 15
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand	6,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	51,992 59	Dividends unpaid	
Due from approved reserve agents	18,705 28	Individual deposits	121,594 13
Due from other banks and bankers	1,737 26	United States deposits	
Real estate, furniture, and fixtures	1,065 71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,812 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,625 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	86 40		
Fractional currency	1,028 14		
Trade dollars	5,000 00		
Specie			
Legal-tender notes	1,125 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	235,627 28	Total	235,627 28

First National Bank, Warren.

HENRY B. PERKINS, *President.*

No. 74.

JOHN H. MCCOMBS, *Cashier.*

Loans and discounts	\$278,279 19	Capital stock paid in	\$150,000 00
Overdrafts	1,212 73	Surplus fund	53,100 00
U. S. bonds to secure circulation	65,000 00	Other undivided profits	16,000 31
U. S. bonds to secure deposits		National bank notes outstanding	56,450 00
U. S. bonds on hand	3,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,900 00	Dividends unpaid	75,000 00
Due from approved reserve agents	96,064 60	Individual deposits	357,921 84
Due from other banks and bankers	58,928 62	United States deposits	
Real estate, furniture, and fixtures	59,089 24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,551 24	Due to other national banks	885 34
Premiums paid	2,030 00	Due to State banks and bankers	
Checks and other cash items	2,443 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	29,169 00		
Fractional currency	2,611 16		
Trade dollars	51,500 00		
Specie	32,000 00		
Legal-tender notes			
U. S. certificates of deposit	2,925 00		
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	709,360 49	Total	709,360 49

Second National Bank, Warren.

C. A. HARRINGTON, *President.*

No. 2479.

R. W. RATLIFF, *Cashier.*

Loans and discounts	\$190,590 37	Capital stock paid in	\$100,000 00
Overdrafts	2,904 25	Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,107 60
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	26,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	30,107 63	Dividends unpaid	
Due from approved reserve agents	3,352 68	Individual deposits	206,871 85
Due from other banks and bankers	23,860 00	United States deposits	
Real estate, furniture, and fixtures	2,975 15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,983 39	Due to other national banks	2,184 19
Premiums paid	15,163 00	Due to State banks and bankers	
Checks and other cash items	60 77	Notes and bills re-discounted	
Exchanges for clearing-house	307 15	Bills payable	
Bills of other banks	11,809 25		
Fractional currency	16,800 00		
Trade dollars	2,250 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	379,163 64	Total	379,163 64

618 REPORT OF THE COMPTROLLER OF THE CURRENCY.

O H I O .

Western Reserve National Bank, Warren.

A. WHEELER, *President.*

No. 3362.

O. L. WOLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,248 57	Capital stock paid in	\$100,000 00
Overdrafts	811 20	Surplus fund	1,000 00
U. S. bonds to secure circulation	35,600 00	Other undivided profits	7,887 12
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand	9,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,219 08	Dividends unpaid	
Due from approved reserve agents	16,706 72	Individual deposits	153,771 46
Due from other banks and bankers	16,600 00	United States deposits	
Real estate, furniture, and fixtures	1,972 76	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,668 62	Due to other national banks	2,750 76
Premiums paid	2,967 31	Due to State banks and bankers	395 62
Checks and other cash items	9,244 00	Notes and bills re-discounted	
Exchanges for clearing-house	214 20	Bills payable	
Bills of other banks	9,244 00		
Fractional currency	3,577 50		
Trade dollars	18,500 00		
Specie	1,575 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	297,304 96	Total	297,304 96

Waynesville National Bank, Waynesville.

SETH S. HAINES, *President.*

No. 2220.

WILLIAM H. ALLEN, *Cashier.*

Loans and discounts	\$80,946 91	Capital stock paid in	\$50,000 00
Overdrafts	695 27	Surplus fund	12,500 00
U. S. bonds to secure circulation	38,000 00	Other undivided profits	3,579 25
U. S. bonds to secure deposits		National bank notes outstanding	34,200 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,864 65	Dividends unpaid	200 00
Due from approved reserve agents	6,067 89	Individual deposits	51,360 45
Due from other banks and bankers	900 00	United States deposits	
Real estate, furniture, and fixtures	618 53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	27 00	Due to State banks and bankers	
Checks and other cash items	615 00	Notes and bills re-discounted	
Exchanges for clearing-house	41 75	Bills payable	
Bills of other banks	3,242 70		
Fractional currency	1,010 00		
Trade dollars	1,710 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	151,839 70	Total	151,839 70

First National Bank, Wellington.

SIDNEY S. WARNER, *President.*

No. 2866.

ROLLIN A. HOBB, *Cashier.*

Loans and discounts	\$125,588 69	Capital stock paid in	\$100,000 00
Overdrafts	3,544 97	Surplus fund	4,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,944 50
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,373 75	Dividends unpaid	
Due from approved reserve agents	2,646 97	Individual deposits	69,053 83
Due from other banks and bankers	6,000 00	United States deposits	
Real estate, furniture, and fixtures	772 59	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,000 00	Due to other national banks	332 20
Premiums paid	13 00	Due to State banks and bankers	
Checks and other cash items	2,275 00	Notes and bills re-discounted	
Exchanges for clearing-house	26 01	Bills payable	
Bills of other banks	6,795 55		
Fractional currency	5,569 00		
Trade dollars	1,125 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	199,730 53	Total	199,730 53

OHIO.

First National Bank, Wellsville.

JAMES W. REILLY, *President.*

No. 1044.

JAMES HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,002 89	Capital stock paid in	\$50,000 00
Overdrafts	415 83	Surplus fund	15,396 29
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,914 57
U. S. bonds to secure deposits		National bank notes outstanding	44,420 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,356 00
Due from approved reserve agents	31,226 79	Individual deposits	166,550 95
Due from other banks and bankers	18,744 63	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,440 19	Due to other national banks	7,452 40
Premiums paid		Due to State banks and bankers	595 72
Checks and other cash items	2,332 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,752 00		
Fractional currency	125 00		
Trade dollars			
Specie	13,057 00		
Legal-tender notes	11,339 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	295,685 93	Total	295,685 93

First National Bank, Wilmington.

CHARLES M. BOSWORTH, *President.*

No. 365.

CLINTON C. NICHOLS, *Cashier.*

Loans and discounts	\$153,643 93	Capital stock paid in	\$100,000 00
Overdrafts	5,413 01	Surplus fund	33,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,115 00
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,073 11	Dividends unpaid	
Due from approved reserve agents	48,049 73	Individual deposits	185,376 41
Due from other banks and bankers	27,340 11	United States deposits	
Real estate, furniture, and fixtures	1,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,169 00	Due to other national banks	879 29
Premiums paid	14,600 00	Due to State banks and bankers	41 62
Checks and other cash items	2,952 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,737 00		
Fractional currency	16 00		
Trade dollars			
Specie	20,617 50		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	415,912 32	Total	415,912 32

Clinton County National Bank, Wilmington.

FRANCIS M. MOORE, *President.*

No. 1997.

MADISON BETTS, *Cashier.*

Loans and discounts	\$137,199 62	Capital stock paid in	\$100,000 00
Overdrafts	6,917 03	Surplus fund	21,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	9,732 30
U. S. bonds to secure deposits		National bank notes outstanding	60,250 00
U. S. bonds on hand	8,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,325 00	Dividends unpaid	465 00
Due from approved reserve agents	40,857 32	Individual deposits	167,648 22
Due from other banks and bankers	18,116 14	United States deposits	
Real estate, furniture, and fixtures	21,282 45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	868 35	Due to other national banks	
Premiums paid	3,856 25	Due to State banks and bankers	3,399 01
Checks and other cash items	1,321 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,391 00		
Fractional currency	25 42		
Trade dollars	377 00		
Specie	24,805 98		
Legal-tender notes	10,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer	276 35		
Total	368,494 53	Total	368,494 58

OHIO.

National Bank, Wooster.

JOHN ZIMMERMAN, *President.*

No. 1912.

CURTIS V. HARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,071 43	Capital stock paid in	\$53,900 00
Overdrafts	1,112 17	Surplus fund	22,317 77
U. S. bonds to secure circulation	53,900 00	Other undivided profits	2,263 43
U. S. bonds to secure deposits		National bank notes outstanding	47,430 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,635 00	Dividends unpaid	
Due from approved reserve agents	32,206 17	Individual deposits	137,043 44
Due from other banks and bankers	15,491 91	United States deposits	
Real estate, furniture, and fixtures	16,330 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	647 98	Due to other national banks	3,209 14
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,927 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,000 00		
Fractional currency	111 10		
Trade dollars			
Specie	16,021 62		
Legal-tender notes	263 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	445 50		
Due from U. S. Treasurer			
Total	266,163 78	Total	266,163 78

Wayne County National Bank, Wooster.

JACOB FRICK, *President.*

No. 828.

A. G. COOVER, *Cashier.*

Loans and discounts	\$139,742 51	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	27,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	8,724 25
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from approved reserve agents	53,702 63	Individual deposits	145,995 41
Due from other banks and bankers	5,450 05	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,344 77	Due to other national banks	1,646 47
Premiums paid	600 00	Due to State banks and bankers	
Checks and other cash items	610 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,000 00		
Fractional currency	41 17		
Trade dollars			
Specie	7,500 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer			
Total	325,866 13	Total	325,866 13

Second National Bank, Xenia.

T. P. TOWNSLEY, *President.*

No. 277.

ROBERT LITTLE, *Cashier.*

Loans and discounts	\$357,083 38	Capital stock paid in	\$150,000 00
Overdrafts	16,024 78	Surplus fund	14,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	6,985 27
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,764 58	Dividends unpaid	
Due from approved reserve agents	11,981 91	Individual deposits	326,692 97
Due from other banks and bankers	21,237 17	United States deposits	
Real estate, furniture, and fixtures	33,335 07	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,127 11	Due to other national banks	11,662 60
Premiums paid		Due to State banks and bankers	1,475 17
Checks and other cash items	3,098 66	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,665 00		
Fractional currency	212 70		
Trade dollars	777 00		
Specie	24,488 15		
Legal-tender notes	34,583 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687 50		
Due from U. S. Treasurer			
Total	554,566 01	Total	554,566 01

OHIO.

Citizens' National Bank, Xenia.

J. D. EDWARDS, *President.*

No. 2575.

W. R. MCGERVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$294, 110 69	Capital stock paid in	\$100, 000 00
Overdrafts	1, 973 97	Surplus fund	14, 000 00
U. S. bonds to secure circulation	25, 000 00	Other undivided profits	5, 117 33
U. S. bonds to secure deposits		National bank notes outstanding	22, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16, 151 66	Dividends unpaid	1, 557 50
Due from approved reserve agents	1, 451 07	Individual deposits	
Due from other banks and bankers	7, 475 80	United States deposits	234, 451 18
Real estate, furniture, and fixtures	3, 300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 533 59	Due to other national banks	12, 982 46
Premiums paid	4, 877 50	Due to State banks and bankers	1, 981 14
Checks and other cash items	1, 885 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 000 00		
Fractional currency	213 35		
Trade dollars			
Specie	16, 781 50		
Legal-tender notes	15, 750 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125 00		
Due from U. S. Treasurer			
Total	392, 589 61	Total	392, 589 61

Xenia National Bank, Xenia.

J. B. ALLEN, *President.*

No. 2932.

A. S. FRAZER, *Cashier.*

Loans and discounts	\$225, 716 40	Capital stock paid in	\$120, 000 00
Overdrafts	1, 234 20	Surplus fund	2, 500 00
U. S. bonds to secure circulation	30, 000 00	Other undivided profits	4, 045 03
U. S. bonds to secure deposits		National bank notes outstanding	27, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	160 50
Due from approved reserve agents	13, 851 98	Individual deposits	186, 614 88
Due from other banks and bankers	5, 217 86	United States deposits	
Real estate, furniture, and fixtures	28, 456 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 063 80	Due to other national banks	3, 590 92
Premiums paid	3, 450 00	Due to State banks and bankers	259 95
Checks and other cash items	6, 930 45	Notes and bills re-discounted	7, 000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	465 00		
Fractional currency	57 00		
Trade dollars			
Specie	20, 078 00		
Legal-tender notes	13, 300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 350 00		
Due from U. S. Treasurer			
Total	351, 171 28	Total	351, 171 28

First National Bank, Youngstown.

ROBERT MCCURDY, *President.*

No. 2693.

WILLIAM H. BALDWIN, *Cashier.*

Loans and discounts	\$1, 227, 515 52	Capital stock paid in	\$500, 000 00
Overdrafts	20, 298 82	Surplus fund	100, 000 00
U. S. bonds to secure circulation	87, 300 00	Other undivided profits	77, 184 03
U. S. bonds to secure deposits		National bank notes outstanding	78, 560 00
U. S. bonds on hand	1, 860 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	40, 225 00	Dividends unpaid	
Due from approved reserve agents	55, 689 02	Individual deposits	853, 482 15
Due from other banks and bankers	32, 668 82	United States deposits	
Real estate, furniture, and fixtures	20, 585 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5, 600 20	Due to other national banks	10, 368 83
Premiums paid	1, 787 50	Due to State banks and bankers	2, 763 10
Checks and other cash items	4, 060 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	7, 000 00
Bills of other banks	13, 480 00		
Fractional currency	59 06		
Trade dollars	1, 045 00		
Specie	104, 448 00		
Legal-tender notes	8, 168 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3, 928 00		
Due from U. S. Treasurer	700 00		
Total	1, 629, 358 11	Total	1, 629, 358 11

OHIO.

Second National Bank, Youngstown.

HENRY TOD, *President*.

No. 2217.

H. M. GARLICK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$461,914 02	Capital stock paid in	\$200,000 00
Overdrafts	8,567 22	Surplus fund	40,000 00
U. S. bonds to secure circulation	54,000 00	Other undivided profits	17,484 33
U. S. bonds to secure deposits		National bank notes outstanding	48,000 00
U. S. bonds on hand	350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	57,125 00	Dividends unpaid	630 00
Due from approved reserve agents	22,411 02	Individual deposits	362,917 12
Due from other banks and bankers	814 23	United States deposits	
Real estate, furniture, and fixtures	13,174 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,744 26	Due to other national banks	20,210 69
Premiums paid		Due to State banks and bankers	
Checks and other cash items	202 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,861 00		
Fractional currency	23 60		
Trade dollars			
Specie	39,295 26		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,430 00		
Due from U. S. Treasurer			
Total	689,842 14	Total	689,842 14

Commercial National Bank, Youngstown.

C. H. ANDREWS, *President*.

No. 2482.

MASON EVANS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$207,353 01	Capital stock paid in	\$200,000 00
Overdrafts	567 63	Surplus fund	8,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,240 45
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	42,506 42	Dividends unpaid	
Due from approved reserve agents	5,442 99	Individual deposits	78,222 55
Due from other banks and bankers	2,177 15	United States deposits	
Real estate, furniture, and fixtures	1,839 79	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,670 27	Due to other national banks	1,801 50
Premiums paid	5,375 01	Due to State banks and bankers	692 85
Checks and other cash items	1,946 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,100 00		
Fractional currency	224 71		
Trade dollars	299 00		
Specie	9,188 00		
Legal-tender notes	10,436 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	342,367 15	Total	342,367 15

Mahoning National Bank, Youngstown.

HENRY O. BONNELL, *President*.

No. 2350.

JAMES H. MCEWEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$535,155 19	Capital stock paid in	\$220,000 00
Overdrafts	1,760 87	Surplus fund	45,800 06
U. S. bonds to secure circulation	113,553 00	Other undivided profits	18,927 38
U. S. bonds to secure deposits		National bank notes outstanding	100,745 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,358 29	Dividends unpaid	372 00
Due from approved reserve agents	53,671 75	Individual deposits	374,834 01
Due from other banks and bankers	1,738 40	United States deposits	
Real estate, furniture, and fixtures	12,871 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,897 26	Due to other national banks	8,318 40
Premiums paid		Due to State banks and bankers	2,130 33
Checks and other cash items	1,942 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,955 00		
Fractional currency	410 43		
Trade dollars	462 00		
Specie	17,976 00		
Legal-tender notes	16,239 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,109 75		
Due from U. S. Treasurer			
Total	789,127 12	Total	789,127 12

O H O .

First National Bank, Zanesville.

WILLIAM A. GRAHAM, *President.*

No. 164.

GEORGE H. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,842 85	Capital stock paid in	\$200,000 00
Overdrafts	6,101 30	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,720 59
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	10,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	54,438 59	Individual deposits	475,798 46
Due from other banks and bankers	100,657 07	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,093 13	Due to other national banks	14,525 54
Premiums paid	2,650 87	Due to State banks and bankers	3,835 29
Checks and other cash items	19,837 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,088 00		
Fractional currency	321 20		
Trade dollars	195 00		
Specie	45,726 75		
Legal-tender notes	21,278 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000 00		
Due from U. S. Treasurer			
Total	933,879 79	Total	933,879 79

Citizens' National Bank, Zanesville.

H. C. VAN VOORHIS, *President.*

No. 2529.

A. V. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$273,883 11	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds to secure circulation	209,000 00	Other undivided profits	18,874 87
U. S. bonds to secure deposits		National bank notes outstanding	178,570 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	49,100 00	Dividends unpaid	
Due from approved reserve agents	29,058 00	Individual deposits	309,197 86
Due from other banks and bankers	42,878 12	United States deposits	
Real estate, furniture, and fixtures	22,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,203 50	Due to other national banks	8,762 44
Premiums paid	19,000 00	Due to State banks and bankers	3,127 07
Checks and other cash items	19,090 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,669 00		
Fractional currency	111 09		
Trade dollars	1,291 00		
Specie	8,748 30		
Legal-tender notes	39,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000 00		
Due from U. S. Treasurer			
Total	720,532 84	Total	720,532 84

INDIANA.

First National Bank, Auburn.

C. A. O. McCLELLAN, *President.*

No. 2238.

W. H. McINTYRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,499 35	Capital stock paid in	\$50,000 00
Overdrafts	48 38	Surplus fund	5,100 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	1,495 34
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	12,282 86	Dividends unpaid	
Due from approved reserve agents ..	1,247 25	Individual deposits	43,181 68
Due from other banks and bankers ..	89 67	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	540 20	Due to other national banks	
Premiums paid	2,500 00	Due to State banks and bankers ..	253 57
Checks and other cash items	284 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency	61 54		
Trade dollars	28 90		
Specie	2,532 45		
Legal-tender notes	3,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562 50		
Due from U. S. Treasurer			
Total	111,280 59	Total	111,280 59

First National Bank, Aurora.

HENRY W. SMITH, *President.*

No. 699.

ELAM H. DAVIS, *Cashier.*

Loans and discounts	\$286,036 23	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation ..	290,000 00	Other undivided profits	552 50
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	4,339 22	Individual deposits	126,523 90
Due from other banks and bankers ..	428 19	United States deposits	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	280 75	Due to other national banks	1,813 62
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,016 00		
Fractional currency	70 58		
Trade dollars	437 00		
Specie	19,132 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	3,000 00		
Due from U. S. Treasurer			
Total	548,890 02	Total	548,890 02

Aurora National Bank, Aurora.

W. F. STEVENS, *President.*

No. 2963.

A. B. PATTISON, *Cashier.*

Loans and discounts	\$123,803 34	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	2,600 00
U. S. bonds to secure circulation ..	45,000 00	Other undivided profits	3,640 29
U. S. bonds to secure deposits		National bank notes outstanding ..	40,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	20,000 00	Dividends unpaid	
Due from approved reserve agents ..	6,483 47	Individual deposits	85,189 67
Due from other banks and bankers ..	2,235 78	United States deposits	
Real estate, furniture, and fixtures ..	5,933 83	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,118 51	Due to other national banks	
Premiums paid	8,000 00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,554 00		
Fractional currency	56 03		
Trade dollars			
Specie	13,720 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,025 00		
Due from U. S. Treasurer			
Total	331,929 96	Total	231,929 96

REPORT OF THE COMPTROLLER OF THE CURRENCY. 625

INDIANA.

First National Bank, Bloomington.

JOHN WALDRON, *President.*

No. 1888.

W. E. WOODBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,159 99	Capital stock paid in.....	\$120,000 00
Overdrafts.....	8,109 45	Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits.....	8,829 13
U. S. bonds to secure deposits.....		National bank notes outstanding..	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	35,290 90	Individual deposits.....	156,355 29
Due from other banks and bankers.	22,620 42	United States deposits.....	
Real estate, furniture, and fixtures.	4,933 59	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,767 36	Due to other national banks.....	
Premiums paid.....	2,887 50	Due to State banks and bankers...	
Checks and other cash items.....	400 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,196 00		
Fractional currency.....	149 21		
Trade dollars.....	432 00		
Specie.....	22,888 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer.....			
Total.....	337,184 42	Total.....	337,184 42

Boonville National Bank, Boonville.

LEWIS J. MILLER, *President.*

No. 2207.

ENOS W. BETHELL, *Cashier.*

Loans and discounts.....	\$79,211 28	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	12,500 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	5,045 75
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	2,500 00	Dividends unpaid.....	
Due from approved reserve agents.	22,215 00	Individual deposits.....	88,291 61
Due from other banks and bankers.	15,709 21	United States deposits.....	
Real estate, furniture, and fixtures.	4,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	992 55	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	990 00		
Fractional currency.....	21 82		
Trade dollars.....			
Specie.....	12,447 50		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
Total.....	200,837 36	Total.....	200,837 36

First National Bank, Cambridge City.

LINVILLE FERGUSON, *President.*

No. 2734.

JOHN JACKSON, *Cashier.*

Loans and discounts.....	\$193,985 14	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	37,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	5,330 28
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	54,781 73	Individual deposits.....	140,222 20
Due from other banks and bankers.	502 26	United States deposits.....	
Real estate, furniture, and fixtures.	4,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	27 30	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	1,285 94	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	500 00		
Fractional currency.....	45 11		
Trade dollars.....			
Specie.....	5,675 00		
Legal-tender notes.....	14,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
Total.....	327,552 48	Total.....	327,552 48

626 REPORT OF THE COMPTROLLER OF THE CURRENCY.

INDIANA.

First National Bank, Columbus.

WILLIAM J. LUCAS, *President.*

No. 1066.

LEWIS K. ONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,834 49	Capital stock paid in.....	\$100,000 00
Overdrafts	24 89	Surplus fund.....	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,206 25
U. S. bonds to secure deposits		National bank notes outstanding.....	45,000 00
U. S. bonds on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....	27,764 41	Individual deposits	175,999 66
Due from other banks and bankers.....	3,617 55	United States deposits	
Real estate, furniture, and fixtures.....	14,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,403 75	Due to other national banks	
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items.....	929 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	1,113 00		
Fractional currency	281 18		
Trade dollars	299 50		
Specie	6,184 63		
Legal-tender notes	11,512 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....	1,000 00		
Total.....	346,205 91	Total.....	346,205 91

First National Bank, Connersville.

FRANCIS M. ROOTS, *President.*

No. 1034.

CHARLES MOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$191,478 78	Capital stock paid in.....	\$100,000 00
Overdrafts	2,000 00	Surplus fund.....	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,508 98
U. S. bonds to secure deposits		National bank notes outstanding.....	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....	14,988 69	Individual deposits	130,567 46
Due from other banks and bankers.....	3,314 51	United States deposits	
Real estate, furniture, and fixtures.....	18,552 78	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,857 97	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items.....		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	3,800 00		
Fractional currency	83 70		
Trade dollars			
Specie	5,500 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.....	4,500 00		
Due from U. S. Treasurer.....			
Total.....	356,076 44	Total.....	356,076 44

First National Bank, Crawfordsville.

W. H. DURHAM, *President.*

No. 571.

C. H. DAVIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$365,776 13	Capital stock paid in.....	\$100,000 00
Overdrafts	15,195 00	Surplus fund.....	71,313 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	18,988 62
U. S. bonds to secure deposits		National bank notes outstanding.....	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	1,563 00	Dividends unpaid	
Due from approved reserve agents.....	64,670 29	Individual deposits	362,415 66
Due from other banks and bankers.....	18,978 55	United States deposits	
Real estate, furniture, and fixtures.....	20,676 12	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,795 87	Due to other national banks	
Premiums paid		Due to State banks and bankers	7,811 38
Checks and other cash items.....	1,730 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	6,200 00		
Fractional currency	268 45		
Trade dollars			
Specie	18,550 00		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....	1,500 00		
Total.....	583,028 66	Total.....	583,028 66

INDIANA.

Citizens' National Bank, Crawfordsville.

ALEXANDER F. RAMSEY, *President.*

No. 2533.

BENJAMIN WASSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,363 93	Capital stock paid in	\$100,000 00
Overdrafts	6,000 00	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,400 80
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,500 00	Dividends unpaid	
Due from approved reserve agents	45,232 02	Individual deposits	216,266 11
Due from other banks and bankers	56,911 37	United States deposits	
Real estate, furniture, and fixtures	2,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,313 85	Due to other national banks	
Premiums paid	6,250 00	Due to State banks and bankers	400 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,500 00		
Fractional currency	95 74		
Trade dollars			
Specie	21,150 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	398,066 91	Total	398,066 91

First National Bank, Crown Point.

JOHN BROWN, *President.*

No. 2183.

WILLIAM C. MURPHEY, *Cashier.*

Loans and discounts	\$172,376 46	Capital stock paid in	\$50,000 00
Overdrafts	728 32	Surplus fund	37,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,794 17
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,849 60	Individual deposits	138,117 85
Due from other banks and bankers	10,233 09	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,705 00		
Fractional currency	54 55		
Trade dollars			
Specie	5,715 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	272,912 02	Total	272,912 02

First National Bank, Danville.

JOHN V. HADLEY, *President.*

No. 152.

BENJAMIN F. THOMAS, *Cashier.*

Loans and discounts	\$152,096 14	Capital stock paid in	\$82,500 00
Overdrafts	3,560 00	Surplus fund	5,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,488 78
U. S. bonds to secure deposits		National bank notes outstanding	43,940 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	446 00
Due from approved reserve agents	14,604 42	Individual deposits	124,659 42
Due from other banks and bankers	22,164 84	United States deposits	
Real estate, furniture, and fixtures	3,424 61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,575 52	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,483 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,730 00		
Fractional currency	5 67		
Trade dollars			
Specie	9,140 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	269,534 20	Total	269,534 20

INDIANA.

Decatur National Bank, Decatur.

T. T. DORWIN, *President.*

No. 3028.

H. OBERWEGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82, 123 92	Capital stock paid in	\$50, 000 00
Overdrafts	1, 886 69	Surplus fund	4, 250 00
U. S. bonds to secure circulation ..	12, 500 00	Other undivided profits	2, 818 18
U. S. bonds to secure deposits		National bank notes outstanding ..	11, 240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	4, 016 27	Individual deposits	38, 539 89
Due from other banks and bankers ..	256 87	United States deposits	
Real estate, furniture, and fixtures ..	1, 543 90	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	647 15	Due to other national banks	888 38
Premiums paid	2, 500 00	Due to State banks and bankers ..	
Checks and other cash items	151 12	Notes and bills re-discounted	3, 000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 770 00		
Fractional currency	9 88		
Trade dollars			
Specie	268 15		
Legal-tender notes	2, 500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer			
Total	110, 736 45	Total	110, 736 45

First National Bank, Elkhart.

J. R. BEARDSLEY, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

Loans and discounts	\$230, 713 51	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	32, 500 00
U. S. bonds to secure circulation ..	37, 000 00	Other undivided profits	10, 286 73
U. S. bonds to secure deposits		National bank notes outstanding ..	33, 300 00
U. S. bonds on hand	10, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	3, 000 00	Dividends unpaid	500 00
Due from approved reserve agents ..	30, 866 50	Individual deposits	176, 700 59
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	8, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 517 34	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	327 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 136 00		
Fractional currency	21 77		
Trade dollars			
Specie	5, 400 00		
Legal-tender notes	15, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 665 00		
Due from U. S. Treasurer	640 00		
Total	353, 287 32	Total	353, 287 32

Elkhart National Bank, Elkhart.

ABRUM UPP, *President.*

No. 2502.

E. R. KERSTETTER, *Cashier.*

Loans and discounts	\$85, 960 64	Capital stock paid in	\$50, 000 00
Overdrafts	1, 518 01	Surplus fund	9, 500 00
U. S. bonds to secure circulation ..	20, 000 00	Other undivided profits	1, 523 09
U. S. bonds to secure deposits		National bank notes outstanding ..	18, 000 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	3, 000 00	Dividends unpaid	
Due from approved reserve agents ..	1, 235 89	Individual deposits	66, 135 79
Due from other banks and bankers ..	2, 471 38	United States deposits	
Real estate, furniture, and fixtures ..	9, 700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	233 92	Due to other national banks	2, 612 51
Premiums paid	130 00	Due to State banks and bankers ..	
Checks and other cash items	1, 418 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	732 00		
Fractional currency	15 26		
Trade dollars			
Specie	9, 305 85		
Legal-tender notes	10, 650 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900 00		
Due from U. S. Treasurer			
Total	147, 771 39	Total	147, 771 39

INDIANA.

First National Bank, Evansville.

CHARLES VIELE, *President.*

No. 2692.

JAMES H. CUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,294,351 80	Capital stock paid in	\$500,000 00
Overdrafts	3,739 77	Surplus fund	250,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	35,278 28
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,520 00	Dividends unpaid	
Due from approved reserve agents ..	149,194 85	Individual deposits	779,478 62
Due from other banks and bankers ..	63,018 30	United States deposits	
Real estate, furniture, and fixtures ..	68,743 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,942 36	Due to other national banks	84,609 95
Premiums paid	13,000 00	Due to State banks and bankers ..	79,567 57
Checks and other cash items	5,514 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,704 00		
Fractional currency	61 74		
Trade dollars	2,029 00		
Specie	53,843 05		
Legal-tender notes	57,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer			
Total	1,793,932 42	Total	1,793,932 42

Citizens' National Bank, Evansville.

S. P. GILLET, *President.*

No. 2188.

W. L. SWORMSTEDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$369,019 14	Capital stock paid in	\$200,000 00
Overdrafts	2,250 56	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	16,233 45
U. S. bonds to secure deposits		National bank notes outstanding ..	179,430 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,769 32	Dividends unpaid	
Due from approved reserve agents ..	56,001 86	Individual deposits	187,238 21
Due from other banks and bankers ..	9,992 90	United States deposits	
Real estate, furniture, and fixtures ..	11,211 97	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,199 02	Due to other national banks	3,424 79
Premiums paid	60 00	Due to State banks and bankers ..	72,851 21
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,286 00		
Fractional currency	37 30		
Trade dollars	715 00		
Specie	8,295 00		
Legal-tender notes	14,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	5,940 59		
Due from U. S. Treasurer			
Total	699,177 66	Total	699,177 66

German National Bank, Evansville.

JOHN A. REITZ, *President.*

No. 1772.

HENRY L. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$416,414 79	Capital stock paid in	\$250,000 00
Overdrafts	797 69	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits	122,049 82
U. S. bonds to secure deposits		National bank notes outstanding ..	224,120 00
U. S. bonds on hand	10,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	21,735 95	Dividends unpaid	
Due from approved reserve agents ..	88,821 66	Individual deposits	341,485 95
Due from other banks and bankers ..	65,900 48	United States deposits	
Real estate, furniture, and fixtures ..	2,300 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,901 63	Due to other national banks	1,803 26
Premiums paid	2,695 00	Due to State banks and bankers ..	1,631 22
Checks and other cash items	6,921 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	38,942 00		
Fractional currency	821 94		
Trade dollars			
Specie	55,260 60		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	11,250 00		
Due from U. S. Treasurer	276 76		
Total	991,090 25	Total	991,090 25

INDIANA.

Old National Bank, Evansville.

SAMUEL BAYARD, *President.*

No. 3281.

HENRY REIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$971,155 81	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	250,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	33,664 33
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	449,500 00
U. S. bonds on hand	50,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	192,152 38	Individual deposits	583,224 74
Due from other banks and bankers	188,590 36	United States deposits	85,238 06
Real estate, furniture, and fixtures	9,690 46	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,104 64	Due to other national banks	221,061 25
Premiums paid	37,293 25	Due to State banks and bankers	178,576 36
Checks and other cash items	22,504 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	89,723 00		
Fractional currency	103 32		
Trade dollars			
Specie	96,897 00		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	22,500 00		
Due from U. S. Treasurer			
Total.....	2,301,264 74	Total.....	2,301,264 74

First National Bank, Fort Wayne.

OSCAR A. SIMONS, *President.*

No. 2701.

LEMUEL R. HARTMAN, *Cashier.*

Loans and discounts	\$550,881 95	Capital stock paid in	\$300,000 00
Overdrafts	18,293 99	Surplus fund	76,132 49
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,092 19
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	550 00
Due from approved reserve agents	28,682 29	Individual deposits	287,930 01
Due from other banks and bankers	6,725 22	United States deposits	
Real estate, furniture, and fixtures	3,085 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,778 99	Due to other national banks	10,502 71
Premiums paid	5,937 50	Due to State banks and bankers	25,846 21
Checks and other cash items	11,009 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,109 00		
Fractional currency	94 74		
Trade dollars	400 00		
Specie	12,294 80		
Legal-tender notes	48,181 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	350 00		
Total.....	760,053 61	Total.....	760,053 61

Hamilton National Bank, Fort Wayne.

C. McCULLOCH, *President.*

No. 2439.

JOHN MOHR, JR., *Cashier.*

Loans and discounts	\$587,169 47	Capital stock paid in	\$200,000 00
Overdrafts	18,230 02	Surplus fund	153,500 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	16,938 98
U. S. bonds to secure deposits	80,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand	34,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,023 75	Dividends unpaid	
Due from approved reserve agents	56,138 73	Individual deposits	630,254 12
Due from other banks and bankers	70,886 71	United States deposits	60,417 72
Real estate, furniture, and fixtures	5,262 57	Deposits of U.S. disbursing officers	3,358 94
Current expenses and taxes paid	5,399 51	Due to other national banks	
Premiums paid	19,035 50	Due to State banks and bankers	45,738 74
Checks and other cash items	20,042 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	54,316 00		
Fractional currency	480 75		
Trade dollars			
Specie	82,073 00		
Legal-tender notes	35,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total.....	1,290,208 50	Total.....	1,290,208 50

INDIANA.

Old National Bank, Fort Wayne.

STEPHEN B. BOND, *President.*

No. 3285.

JARED D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$718,393 48	Capital stock paid in	\$350,000 00
Overdrafts	15,812 60	Surplus fund	70,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,862 02
U. S. bonds to secure deposits		National bank notes outstanding	89,700 00
U. S. bonds on hand	4,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,693 25	Dividends unpaid	435 00
Due from approved reserve agents	137,569 15	Individual deposits	679,442 38
Due from other banks and bankers	55,836 25	United States deposits	
Real estate, furniture, and fixtures	7,598 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,470 31	Due to other national banks	119 19
Premiums paid	4,422 74	Due to State banks and bankers	31,380 70
Checks and other cash items	14,340 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	37,277 00		
Fractional currency	230 93		
Trade dollars			
Specie	82,009 95		
Legal-tender notes	43,495 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer	3,240 00		
Total	1,238,939 29	Total	1,238,939 29

First National Bank, Frankfort.

JAMES H. PARIS, *President.*

No. 1854.

DAVID P. BARNER, *Cashier.*

Loans and discounts	\$218,427 77	Capital stock paid in	\$200,000 00
Overdrafts	2,593 74	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	11,900 02
U. S. bonds to secure deposits		National bank notes outstanding	179,230 00
U. S. bonds on hand	75,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from approved reserve agents	19,771 98	Individual deposits	241,478 40
Due from other banks and bankers	76,803 87	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,420 18	Due to other national banks	
Premiums paid	19,815 82	Due to State banks and bankers	
Checks and other cash items	10,273 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,256 00		
Fractional currency	127 98		
Trade dollars			
Specie	4,117 50		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000 00		
Due from U. S. Treasurer			
Total	672,608 42	Total	672,608 42

Franklin National Bank, Franklin.

J. T. VAWTER, *President.*

No. 3338.

E. C. MILLER, *Cashier.*

Loans and discounts	\$159,321 52	Capital stock paid in	\$100,000 00
Overdrafts	1,615 72	Surplus fund	11,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	847 07
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,890 00	Dividends unpaid	
Due from approved reserve agents	8,285 68	Individual deposits	151,285 83
Due from other banks and bankers	31,155 38	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	904 66	Due to other national banks	
Premiums paid	3,489 01	Due to State banks and bankers	193 00
Checks and other cash items	573 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	800 00		
Fractional currency	46 84		
Trade dollars	50 00		
Specie	24,160 00		
Legal-tender notes	516 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	285,825 90	Total	285,825 90

INDIANA.

National Bank, Franklin.

J. CLARKE, *President.*

No. 2769.

J. C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,216 04	Capital stock paid in.....	\$50,000 00
Overdrafts.....	888 88	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	6,007 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,300 00	Dividends unpaid.....	
Due from approved reserve agents.....	4,643 45	Individual deposits.....	88,112 12
Due from other banks and bankers.....	1,951 61	United States deposits.....	
Real estate, furniture, and fixtures.....	7,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	666 52	Due to other national banks.....	
Premiums paid.....	1,285 63	Due to State banks and bankers.....	
Checks and other cash items.....	966 97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,965 00		
Fractional currency.....	2 93		
Trade dollars.....	30 00		
Specie.....	11,910 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
Total.....	180,369 53	Total.....	180,369 53

City National Bank, Goshen.

A. L. HUBBELL, *President.*

No. 2087.

T. H. DAILY, *Cashier.*

Loans and discounts.....	\$110,676 83	Capital stock paid in.....	\$77,000 00
Overdrafts.....	9 47	Surplus fund.....	15,400 00
U. S. bonds to secure circulation.....	40,000 00	Other undivided profits.....	1,369 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	36,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,361 28	Individual deposits.....	69,239 37
Due from other banks and bankers.....	2,738 59	United States deposits.....	
Real estate, furniture, and fixtures.....	15,143 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	218 75	Due to other national banks.....	3,693 94
Premiums paid.....	2,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	910 26	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,046 00		
Fractional currency.....	60 94		
Trade dollars.....			
Specie.....	12,238 00		
Legal-tender notes.....	2,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,800 00		
Due from U. S. Treasurer.....			
Total.....	202,703 12	Total.....	202,703 12

First National Bank, Greencastle.

T. C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Loans and discounts.....	\$240,145 74	Capital stock paid in.....	\$125,000 00
Overdrafts.....	4,992 00	Surplus fund.....	62,000 00
U. S. bonds to secure circulation.....	125,000 00	Other undivided profits.....	6,364 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	112,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	408 00
Due from approved reserve agents.....	49,339 10	Individual deposits.....	227,183 40
Due from other banks and bankers.....	35,970 95	United States deposits.....	
Real estate, furniture, and fixtures.....	26,571 18	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,491 51	Due to other national banks.....	163 51
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,125 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,665 00		
Fractional currency.....	89 18		
Trade dollars.....	600 00		
Specie.....	14,800 00		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	5,625 00		
Due from U. S. Treasurer.....	205 00		
Total.....	533,619 66	Total.....	533,619 66

INDIANA.

Central National Bank, Greencastle.

R. L. O'HAIR, *President.*

No. 2896.

D. W. LOVETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,421 58	Capital stock paid in	\$100,000 00
Overdrafts	1,874 20	Surplus fund	2,700 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,479 84
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	128 83
Due from approved reserve agents	18,513 76	Individual deposits	139,945 62
Due from other banks and bankers	6,991 85	United States deposits	
Real estate, furniture, and fixtures	22,159 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,955 40	Due to other national banks	
Premiums paid	6,400 00	Due to State banks and bankers	
Checks and other cash items	1,699 15	Notes and bills re-discounted	14,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,419 00		
Fractional currency	70 00		
Trade dollars			
Specie	13,900 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer	1,350 00		
Total	289,254 29	Total	289,254 29

First National Bank, Greensburgh.

ANTRIM R. FORSYTH, *President.*

No. 356.

ELIAS R. FORSYTH, *Cashier.*

Loans and discounts	\$202,105 35	Capital stock paid in	\$120,000 00
Overdrafts	1,554 00	Surplus fund	22,500 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	4,473 37
U. S. bonds to secure deposits		National bank notes outstanding	108,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,650 72	Individual deposits	130,041 91
Due from other banks and bankers	527 12	United States deposits	
Real estate, furniture, and fixtures	31,671 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,963 53	Due to other national banks	
Premiums paid	387 16	Due to State banks and bankers	
Checks and other cash items	1,546 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	550 00		
Fractional currency	22 12		
Trade dollars	100 00		
Specie	9,150 00		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,290 00		
Due from U. S. Treasurer			
Total	385,018 28	Total	385,018 28

Third National Bank, Greensburgh.

JOHN E. ROBBINS, *President.*

No. 2844.

CORTEZ EWING, *Cashier.*

Loans and discounts	\$143,651 93	Capital stock paid in	\$75,000 00
Overdrafts	1,482 81	Surplus fund	1,850 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	1,226 74
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	24,061 63	Individual deposits	120,581 16
Due from other banks and bankers	2,644 54	United States deposits	
Real estate, furniture, and fixtures	2,356 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	842 40	Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	18 17
Checks and other cash items	35 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	37 01		
Trade dollars	252 00		
Specie	5,903 75		
Legal-tender notes	9,509 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	216,676 07	Total	216,676 07

INDIANA.

Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President.*

No. 1890.

SAMUEL CHRISTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,545 43	Capital stock paid in	\$100,000 00
Overdrafts	1,035 65	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,995 02
U. S. bonds to secure deposits		National bank notes outstanding	44,960 00
U. S. bonds on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	
Due from approved reserve agents	19,832 70	Individual deposits	105,683 37
Due from other banks and bankers	4,508 82	United States deposits	
Real estate, furniture, and fixtures	3,877 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,248 73	Due to other national banks	
Premiums paid	13,575 00	Due to State banks and bankers	
Checks and other cash items	1,028 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000 00		
Fractional currency	45 00		
Trade dollars	7 00		
Specie	11,685 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	274,638 39	Total	274,638 39

First National Bank, Hammond.

M. M. TOWLE, *President.*

No. 3478.

F. H. TUTHILL, *Cashier.*

Loans and discounts	\$47,392 64	Capital stock paid in	\$50,000 00
Overdrafts	141 52	Surplus fund	
U. S. bonds to secure circulation	13,000 00	Other undivided profits	1,503 13
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	373 35	Individual deposits	9,579 08
Due from other banks and bankers	8,082 29	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,647 40	Due to other national banks	1,985 85
Premiums paid	1,714 27	Due to State banks and bankers	
Checks and other cash items	75 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	75 00		
Fractional currency	15 09		
Trade dollars			
Specie	1,663 30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585 00		
Due from U. S. Treasurer			
Total	74,768 06	Total	74,768 06

First National Bank, Huntington.

WILLIAM MCGREW, *President.*

No. 2508.

SARAH F. DICK, *Cashier.*

Loans and discounts	\$195,707 51	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	13,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,415 27
U. S. bonds to secure deposits		National bank notes outstanding	22,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	410 83	Individual deposits	168,936 41
Due from other banks and bankers	1,510 95	United States deposits	
Real estate, furniture, and fixtures	17,547 46	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	857 50	Due to other national banks	
Premiums paid	5,700 00	Due to State banks and bankers	
Checks and other cash items	2,410 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,187 00		
Fractional currency	385 62		
Trade dollars			
Specie	31,000 00		
Legal-tender notes	21,999 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	308,841 68	Total	308,841 68

INDIANA.

First National Bank, Indianapolis.

WILLIAM H. ENGLISH, *President.*

No. 2556.

JOHN C. MCCUTCHEON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$509,794 25	Capital stock paid in	\$500,000 00
Overdrafts	4,476 88	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	26,788 87
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	266,250 00	Dividends unpaid	
Due from approved reserve agents.	196,572 80	Individual deposits	678,547 13
Due from other banks and bankers.	74,772 86	United States deposits	128,776 84
Real estate, furniture, and fixtures.	79,246 22	Deposits of U.S. disbursing officers.	21,491 93
Current expenses and taxes paid	14,000 36	Due to other national banks	158,473 65
Premiums paid	27,637 50	Due to State banks and bankers	90,486 86
Checks and other cash items	4,132 39	Notes and bills re-discounted	
Exchanges for clearing-house	5,511 39	Bills payable	
Bills of other banks	33,365 00		
Fractional currency	520 68		
Trade dollars			
Specie	109,035 00		
Legal-tender notes	95,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,669,565 33	Total	1,669,565 33

Indiana National Bank, Indianapolis.

VOLNEY T. MALOTT, *President.*

No. 984.

EDWARD B. PORTER, *Cashier.*

Loans and discounts	\$1,190,948 38	Capital stock paid in	\$300,000 00
Overdrafts	183 41	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	32,279 24
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	350,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	3,000 00	Dividends unpaid	
Due from approved reserve agents.	294,768 59	Individual deposits	1,599,537 84
Due from other banks and bankers.	122,620 31	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	234,726 63
Premiums paid	25,375 00	Due to State banks and bankers	298,659 54
Checks and other cash items	2,653 04	Notes and bills re-discounted	
Exchanges for clearing-house	9,539 37	Bills payable	
Bills of other banks	117,800 00		
Fractional currency	629 15		
Trade dollars			
Specie	381,536 00		
Legal-tender notes	58,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	2,610,203 25	Total	2,610,203 25

Indianapolis National Bank, Indianapolis.

THEODORE P. HAUGHY, *President.*

No. 581.

HENRY LATHAM, *Cashier.*

Loans and discounts	\$738,545 28	Capital stock paid in	\$300,000 00
Overdrafts	5,152 44	Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,454 79
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding	89,470 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	45,664 05	Dividends unpaid	
Due from approved reserve agents.	326,748 75	Individual deposits	788,078 97
Due from other banks and bankers.	41,282 92	United States deposits	249,730 34
Real estate, furniture, and fixtures.	47,038 98	Deposits of U.S. disbursing officers.	33,730 79
Current expenses and taxes paid	5,324 26	Due to other national banks	271,649 79
Premiums paid	20,000 00	Due to State banks and bankers	113,959 67
Checks and other cash items	15,200 56	Notes and bills re-discounted	
Exchanges for clearing-house	5,394 57	Bills payable	
Bills of other banks	35,208 00		
Fractional currency	128 35		
Trade dollars			
Specie	113,886 10		
Legal-tender notes	120,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	1,924,074 26	Total	1,924,074 26

INDIANA.

Merchants' National Bank, Indianapolis.

J. P. FRENZEL, *President.*

No. 869.

O. N. FRENZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$295,731 95	Capital stock paid in	\$100,000 00
Overdrafts	1,491 58	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	9,354 17
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	39,244 69	Individual deposits	370,987 59
Due from other banks and bankers	19,082 45	United States deposits	135,000 00
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,246 72	Due to other national banks	8,834 94
Premiums paid	18,401 54	Due to State banks and bankers	3,424 56
Checks and other cash items	1,235 32	Notes and bills re-discounted	
Exchanges for clearing-house	5,985 03	Bills payable	
Bills of other banks	18,362 00		
Fractional currency	133 03		
Trade dollars			
Specie	50,561 95		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	672,102 26	Total	672,102 26

Meridian National Bank, Indianapolis.

W. P. GALLUP, *President.*

No. 1878.

A. F. KOPP, *Cashier.*

Loans and discounts	\$503,171 94	Capital stock paid in	\$200,000 00
Overdrafts	1,054 04	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	26,510 69
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,785 00	Dividends unpaid	
Due from approved reserve agents	161,454 85	Individual deposits	548,266 20
Due from other banks and bankers	82,719 23	United States deposits	
Real estate, furniture, and fixtures	4,368 46	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,303 44	Due to other national banks	103,741 12
Premiums paid		Due to State banks and bankers	81,780 71
Checks and other cash items	738 24	Notes and bills re-discounted	
Exchanges for clearing-house	43,414 90	Bills payable	
Bills of other banks	27,527 00		
Fractional currency	254 12		
Trade dollars	380 00		
Specie	52,128 50		
Legal-tender notes	100,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	1,090,299 72	Total	1,090,299 72

First National Bank, Jeffersonville.

J. H. MCCAMPBELL, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Loans and discounts	\$268,171 09	Capital stock paid in	\$150,000 00
Overdrafts	3,077 88	Surplus fund	33,100 00
U. S. bonds to secure circulation	52,300 00	Other undivided profits	42,839 39
U. S. bonds to secure deposits		National bank notes outstanding	47,070 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,459 17	Dividends unpaid	1,353 00
Due from approved reserve agents	13,191 84	Individual deposits	147,340 09
Due from other banks and bankers	11,395 75	United States deposits	
Real estate, furniture, and fixtures	28,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,385 76	Due to other national banks	2,525 08
Premiums paid		Due to State banks and bankers	2,192 57
Checks and other cash items	467 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,370 00		
Fractional currency	10 78		
Trade dollars			
Specie	13,487 00		
Legal-tender notes	6,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,353 50		
Due from U. S. Treasurer			
Total	426,420 13	Total	426,420 13

INDIANA.

Citizens' National Bank, Jeffersonville.

JOHN F. READ, *President.*

No. 1466.

JOHN ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$348,204 59	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	32,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	27,535 66
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	1,660 00
Due from approved reserve agents.	40,194 94	Individual deposits	219,741 91
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	12,900 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,551 76	Due to other national banks	1,379 52
Premiums paid		Due to State banks and bankers	7,383 17
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,490 00		
Fractional currency	8 97		
Trade dollars			
Specie	14,100 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	484,700 26	Total	484,700 26

First National Bank, Kendallville.

JOHN MITCHELL, *President.*

No. 2687.

HENRY C. BOWER, *Cashier.*

Loans and discounts	\$84,412 57	Capital stock paid in	\$50,000 00
Overdrafts	2,332 09	Surplus fund	2,350 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,918 84
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	23,111 23	Individual deposits	105,177 93
Due from other banks and bankers.	25,885 36	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,707 86	Due to other national banks	7,985 15
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,516 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,400 00		
Fractional currency	25 08		
Trade dollars			
Specie	4,791 50		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	214,431 92	Total	214,431 92

First National Bank, Knightstown.

ROBERT WOODS, *President.*

No. 872.

CHARLES D. MORGAN, *Cashier.*

Loans and discounts	\$104,291 40	Capital stock paid in	\$50,000 00
Overdrafts	1,703 29	Surplus fund	50,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	26,997 28
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	17,000 00	Dividends unpaid	512 50
Due from approved reserve agents.	68,460 54	Individual deposits	170,053 05
Due from other banks and bankers.	46,896 80	United States deposits	
Real estate, furniture, and fixtures.	4,610 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,610 00		
Fractional currency	43 30		
Trade dollars	1,453 00		
Specie	35,680 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	308,812 83	Total	308,812 83

INDIANA.

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

WILLIAM P. VAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,889 08	Capital stock paid in	\$100,000 00
Overdrafts	829 88	Surplus fund	18,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,546 46
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,873 72	Dividends unpaid	
Due from approved reserve agents	7,391 32	Individual deposits	198,232 32
Due from other banks and bankers	69,769 06	United States deposits	
Real estate, furniture, and fixtures	12,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,425 51	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	991 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,425 00		
Fractional currency	256 56		
Trade dollars			
Specie	30,574 75		
Legal-tender notes	12,602 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	365,778 78	Total	365,778 78

First National Bank, La Fayette.

MARTIN L. PEIRCE, *President.*

No. 2717.

HIRSH W. MOORE, *Cashier.*

Loans and discounts	\$394,402 07	Capital stock paid in	\$250,000 00
Overdrafts	417 61	Surplus fund	14,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	22,689 32
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	412 00
Due from approved reserve agent	47,629 91	Individual deposits	350,405 89
Due from other banks and bankers	79,180 15	United States deposits	38,810 11
Real estate, furniture, and fixtures	37,750 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,605 87	Due to other national banks	3,497 57
Premiums paid	3,000 00	Due to State banks and bankers	4,809 10
Checks and other cash items	8,320 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,366 00		
Fractional currency	366 76		
Trade dollars	490 00		
Specie	32,715 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	720 00		
Total	730,123 99	Total	730,123 99

Fowler National Bank, La Fayette.

MOSES FOWLER, *President.*

No. 3280.

BROWN BROCKENBROUGH, *Cashier.*

Loans and discounts	\$358,194 12	Capital stock paid in	\$100,000 00
Overdrafts	721 71	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	54,863 43
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	218,950 00	Dividends unpaid	
Due from approved reserve agents	133,160 45	Individual deposits	771,758 47
Due from other banks and bankers	76,913 42	United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,905 15	Due to other national banks	40,282 41
Premiums paid		Due to State banks and bankers	40,040 99
Checks and other cash items	8,231 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27,690 00		
Fractional currency	296 39		
Trade dollars	655 00		
Specie	100,977 36		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	1,051,945 30	Total	1,051,945 30

INDIANA.

Indiana National Bank, La Fayette.

JAMES J. PERRIN, *President.*

No. 1967.

J. C. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,348 52	Capital stock paid in	\$100,000 00
Overdrafts	7 88	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	25,856 61
U. S. bonds to secure deposits		National bank notes outstanding ..	89,300 00
U. S. bonds on hand	33,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	20,500 00	Dividends unpaid	
Due from approved reserve agents.	51,016 31	Individual deposits	225,967 92
Due from other banks and bankers.	13,988 69	United States deposits	
Real estate, furniture, and fixtures.	22,218 30	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,270 45	Due to other national banks	5,658 56
Premiums paid	8,257 75	Due to State banks and bankers ..	5,005 63
Checks and other cash items	494 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,019 00		
Fractional currency	50 45		
Trade dollars	115 00		
Specie	17,262 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	471,788 77	Total	471,788 77

La Fayette National Bank, La Fayette.

JOHN W. HEATH, *President.*

No. 2213.

CURTIS E. WELLS, *Cashier.*

Loans and discounts	\$315,802 67	Capital stock paid in	\$300,000 00
Overdrafts	3,030 96	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	4,489 03
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand	6,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	16,615 59	Dividends unpaid	
Due from approved reserve agents.	16,621 25	Individual deposits	177,377 67
Due from other banks and bankers.	52,176 79	United States deposits	
Real estate, furniture, and fixtures.	15,976 54	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,320 59	Due to other national banks	
Premiums paid	35,127 66	Due to State banks and bankers ..	861 21
Checks and other cash items	2,506 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,075 00		
Fractional currency			
Trade dollars			
Specie	2,827 83		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,646 25		
Due from U. S. Treasurer			
Total	712,727 91	Total	712,727 91

First National Bank, La Grange.

SOLOMON ROSE, *President.*

No. 2184.

JOHN M. PRESTON, *Cashier.*

Loans and discounts	\$95,606 29	Capital stock paid in	\$65,000 00
Overdrafts		Surplus fund	9,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,402 47
U. S. bonds to secure deposits		National bank notes outstanding ..	41,420 00
U. S. bonds on hand	5,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	178 69	Individual deposits	54,979 32
Due from other banks and bankers.	1,000 00	United States deposits	
Real estate, furniture, and fixtures.	664 57	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	129 10	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,646 00		
Fractional currency	2 89		
Trade dollars			
Specie	10,824 25		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	174,301 79	Total	174,301 79

INDIANA.

First National Bank, La Porte.

S. S. SABIN, *President.*

No. 377.

L. G. ERE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,942 28	Capital stock paid in	\$100,000 00
Overdrafts	153 09	Surplus fund	25,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,752 60
U. S. bonds to secure deposits		National bank notes outstanding	21,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,133 00
Due from approved reserve agents	37,400 44	Individual deposits	88,477 77
Due from other banks and bankers	3,931 72	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	893 27	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	348 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,524 00		
Fractional currency	62		
Trade dollars	74 55		
Specie	18,290 60		
Legal-tender notes	7,650 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	239,343 37	Total	239,343 37

People's National Bank, Lawrenceburgh.

WILLIAM PROBASCO, *President.*

No. 2612.

PETER BRAUN, *Cashier.*

Loans and discounts	\$133,372 59	Capital stock paid in	\$110,000 00
Overdrafts	1,254 18	Surplus fund	4,583 10
U. S. bonds to secure circulation	75,500 00	Other undivided profits	5,282 46
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	66,450 00
U. S. bonds on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,400 00	Dividends unpaid	
Due from approved reserve agents	41,949 96	Individual deposits	193,171 99
Due from other banks and bankers	22,656 00	United States deposits	125,000 00
Real estate, furniture, and fixtures	4,580 92	Deposits of U. S. disbursing officers	522 32
Current expenses and taxes paid	323 45	Due to other national banks	56 25
Premiums paid	2,696 37	Due to State banks and bankers	
Checks and other cash items	1,665 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,128 00		
Fractional currency	76 78		
Trade dollars	181 00		
Specie	39,129 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with T. S. Treas.	3,352 50		
Due from U. S. Treasurer			
Total	505,066 12	Total	505,066 12

First National Bank, Lebanon.

W. J. DEVOL, *President.*

No. 2057.

WES. LANE, *Cashier.*

Loans and discounts	\$79,282 29	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	17,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	5,204 35
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	761 46	Dividends unpaid	
Due from approved reserve agents	11,429 80	Individual deposits	69,607 35
Due from other banks and bankers	17,625 45	United States deposits	
Real estate, furniture, and fixtures	15,650 26	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	755 95	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000 00		
Fractional currency	131 49		
Trade dollars			
Specie	18,300 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer			
Total	234,311 70	Total	234,311 70

INDIANA.

Lebanon National Bank, Lebanon.

AMERICUS C. DAILY, *President.*

No. 2660.

SAMUEL S. DAILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,206 57	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	3,775 32
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	900 00	Dividends unpaid	
Due from approved reserve agents	31,853 53	Individual deposits	167,694 28
Due from other banks and bankers	49,898 14	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	402 00	Due to other national banks	
Premiums paid	1,500 09	Due to State banks and bankers	
Checks and other cash items	558 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,533 00		
Fractional currency	17 64		
Trade dollars			
Specie	12,900 25		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,700 00		
Due from U. S. Treasurer			
Total	290,469 60	Total	290,469 60

Union County National Bank, Liberty.

JAMES E. MORRIS, *President.*

No. 2007.

HENRY HUSTED, *Cashier.*

Loans and discounts	\$127,547 61	Capital stock paid in	\$50,000 00
Overdrafts	141 83	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,185 87
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	47,850 74	Individual deposits	147,024 57
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,938 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,180 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,504 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,945 00		
Fractional currency	52 16		
Trade dollars			
Specie	12,799 90		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	265,210 44	Total	265,210 44

First National Bank, Logansport.

ANDREW J. MURDOCK, *President.*

No. 3084.

WILLIAM W. ROSS, *Cashier.*

Loans and discounts	\$219,784 32	Capital stock paid in	\$230,000 00
Overdrafts		Surplus fund	5,409 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	8,073 78
U. S. bonds to secure deposits		National bank notes outstanding	49,000 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,252 09	Dividends unpaid	
Due from approved reserve agents	107,703 22	Individual deposits	298,873 12
Due from other banks and bankers	77,129 77	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,228 55	Due to other national banks	
Premiums paid	11,781 70	Due to State banks and bankers	
Checks and other cash items	5,276 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,265 00		
Fractional currency	71 53		
Trade dollars	191 20		
Specie	38,800 00		
Legal-tender notes	24,172 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,700 00		
Due from U. S. Treasurer			
Total	591,355 90	Total	591,355 90

INDIANA.

State National Bank, Logansport.

WILLIAM H. JOHNSON, *President.*

No. 2596.

JOHN F. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$339,670 01	Capital stock paid in	\$100,000 00
Overdrafts	563 11	Surplus fund	29,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,241 55
U. S. bonds to secure deposits		National bank notes outstanding	44,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,782 44	Dividends unpaid	
Due from approved reserve agents	26,061 56	Individual deposits	300,053 84
Due from other banks and bankers	3,549 21	United States deposits	
Real estate, furniture, and fixtures	6,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,100 08	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	740 18
Checks and other cash items	6,266 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,585 00		
Fractional currency	23 02		
Trade dollars			
Specie	17,374 50		
Legal-tender notes	16,810 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	483,635 57	Total	483,635 57

First National Bank, Madison.

ROBERT MCKIM, *President.*

No. 111.

THOMAS A. POGUE, *Cashier.*

Loans and discounts	\$186,838 94	Capital stock paid in	\$100,000 00
Overdrafts	4,525 71	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	20,524 88
U. S. bonds to secure deposits		National bank notes outstanding	89,780 00
U. S. bonds on hand	21,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	34,250 00	Dividends unpaid	
Due from approved reserve agents	22,880 27	Individual deposits	238,097 62
Due from other banks and bankers	20,353 92	United States deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,684 56	Due to other national banks	
Premiums paid	16,519 75	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,237 00		
Fractional currency	69 25		
Trade dollars	473 00		
Specie	15,850 10		
Legal-tender notes	23,220 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	1,000 00		
Total	468,402 50	Total	468,402 50

National Branch Bank, Madison.

W. H. POWELL, *President.*

No. 1457.

D. G. PHILLIPS, *Cashier.*

Loans and discounts	\$391,725 51	Capital stock paid in	\$150,000 00
Overdrafts	504 85	Surplus fund	80,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,950 53
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	16,480 00	Dividends unpaid	
Due from approved reserve agents	49,801 00	Individual deposits	291,388 55
Due from other banks and bankers	4,533 48	United States deposits	
Real estate, furniture, and fixtures	16,439 73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,837 37	Due to other national banks	745 65
Premiums paid	9,625 00	Due to State banks and bankers	126 89
Checks and other cash items	134 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,260 00		
Fractional currency	122 98		
Trade dollars			
Specie	21,086 20		
Legal-tender notes	3,561 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	1,000 00		
Total	625,211 62	Total	625,211 62

INDIANA.

First National Bank, Martinsville.

H. SATTERWHITE, *President.*

No. 794.

A. E. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,955 42	Capital stock paid in	\$70,000 00
Overdrafts	1,172 14	Surplus fund	20,300 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,123 66
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	2,200 00	Dividends unpaid	
Due from approved reserve agents	8,539 62	Individual deposits	55,592 20
Due from other banks and bankers	4,854 93	United States deposits	
Real estate, furniture, and fixtures	23,309 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	725 77	Due to other national banks	
Premiums paid		Due to State banks and bankers	398 89
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,550 00		
Fractional currency	55 97		
Trade dollars	32 00		
Specie	13,828 90		
Legal-tender notes	5,950 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	198,414 75	Total	198,414 75

First National Bank, Michigan City.

GEORGE AMES, *President.*

No. 2747.

WALTER VAIL, *Cashier.*

Loans and discounts	\$483,782 10	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,953 79
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	3,784 00	Dividends unpaid	
Due from approved reserve agents	7,065 55	Individual deposits	255,907 56
Due from other banks and bankers	8,849 39	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,265 92	Due to other national banks	1,089 96
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items	134 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20 00		
Fractional currency	21 83		
Trade dollars			
Specie	27,962 90		
Legal-tender notes	1,815 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	598,951 31	Total	598,951 31

First National Bank, Mount Vernon.

A. C. WILLIAMS, *President.*

No. 366.

E. W. ROSENKRANS, *Cashier.*

Loans and discounts	\$150,348 40	Capital stock paid in	\$100,000 00
Overdrafts	15,370 74	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,892 23
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	4,800 00	Dividends unpaid	
Due from approved reserve agents	12,524 38	Individual deposits	143,771 08
Due from other banks and bankers	37,700 33	United States deposits	
Real estate, furniture, and fixtures	10,801 58	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,084 64	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	940 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,785 00		
Fractional currency	48 01		
Trade dollars	380 00		
Specie	12,540 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,350 00		
Due from U. S. Treasurer			
Total	360,663 31	Total	360,663 31

INDIANA.

Citizens' National Bank, Muncie.

A. L. KERWOOD, *President.*

No. 2234.

JOHN MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241,212 43	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,283 85	Surplus fund.....	21,000 00
U. S. bonds to secure circulation...	34,000 00	Other undivided profits.....	9,187 09
U. S. bonds to secure deposits.....		National bank notes outstanding..	30,600 00
U. S. bonds on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	75,515 91	Individual deposits.....	279,214 46
Due from other banks and bankers.	20,196 24	United States deposits.....	
Real estate, furniture, and fixtures.	2,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	765 16	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,180 60		
Fractional currency.....	66 20		
Trade dollars.....	149 60		
Specie.....	40,245 08		
Legal-tender notes.....	16,707 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,530 00		
Due from U. S. Treasurer.....			
Total.....	440,001 55	Total.....	440,001 55

First National Bank, New Albany.

W. S. CULBERTSON, *President.*

No. 701.

S. A. CULBERTSON, *Cashier.*

Loans and discounts.....	\$504,686 97	Capital stock paid in.....	\$300,000 00
Overdrafts.....	12,018 69	Surplus fund.....	60,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	14,857 77
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	2,326 28	Dividends unpaid.....	25 00
Due from approved reserve agents.	30,545 07	Individual deposits.....	218,751 88
Due from other banks and bankers.	11,417 08	United States deposits.....	
Real estate, furniture, and fixtures.	16,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,410 89	Due to other national banks.....	1,701 00
Premiums paid.....		Due to State banks and bankers..	16,266 88
Checks and other cash items.....	47 45	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,800 00		
Fractional currency.....	101 10		
Trade dollars.....			
Specie.....	11,399 09		
Legal-tender notes.....	8,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
Total.....	656,602 53	Total.....	656,602 53

Second National Bank, New Albany.

L. BRADLEY, *President.*

No. 2166.

E. B. LAPPING, *Cashier.*

Loans and discounts.....	\$143,187 50	Capital stock paid in.....	\$100,000 00
Overdrafts.....	672 16	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	11,496 12
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	79 00
Due from approved reserve agents.	15,147 17	Individual deposits.....	63,990 39
Due from other banks and bankers.	2,065 49	United States deposits.....	
Real estate, furniture, and fixtures.	7,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	611 10	Due to other national banks.....	1,014 94
Premiums paid.....		Due to State banks and bankers..	148 83
Checks and other cash items.....	175 40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,110 00		
Fractional currency.....	15 51		
Trade dollars.....			
Specie.....	1,570 00		
Legal-tender notes.....	8,505 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
Total.....	286,529 33	Total.....	286,529 33

INDIANA.

Merchants' National Bank, New Albany.

JOHN H. BUTLER, *President.*

No. 965.

EDWARD C. HANGARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,948 82	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	47,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	31,382 00
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	17,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	12,170 27	Individual deposits	142,103 20
Due from other banks and bankers.	42,650 33	United States deposits	
Real estate, furniture, and fixtures.	12,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	382 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	859 00		
Fractional currency			
Trade dollars			
Specie	4,515 05		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	410,485 20	Total	410,485 20

New Albany National Bank, New Albany.

J. M. HAINS, *President.*

No. 775.

M. A. WEIR, *Cashier.*

Loans and discounts	\$346,957 11	Capital stock paid in	\$200,000 00
Overdrafts	1,981 53	Surplus fund	86,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	30,979 39
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	37,738 85	Dividends unpaid	180 00
Due from approved reserve agents.	5,975 24	Individual deposits	136,274 22
Due from other banks and bankers.	10,022 94	United States deposits	
Real estate, furniture, and fixtures.	15,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	878 27	Due to other national banks	3,939 80
Premiums paid		Due to State banks and bankers	233 34
Checks and other cash items	286 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,005 00		
Fractional currency	102 05		
Trade dollars	700 00		
Specie	13,069 00		
Legal-tender notes	9,140 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	496,606 75	Total	496,606 75

First National Bank, New Castle.

W. F. BOOR, *President.*

No. 804.

E. B. PHILLIPS, *Cashier.*

Loans and discounts	\$171,709 89	Capital stock paid in	\$100,000 00
Overdrafts	300 62	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,059 23
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	27,973 20	Individual deposits	100,022 27
Due from other banks and bankers.	6,225 57	United States deposits	
Real estate, furniture, and fixtures.	9,300 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	305 87	Notes and bills re-discounted	3,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,346 00		
Fractional currency	104 35		
Trade dollars	3 00		
Specie	2,600 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,210 00		
Due from U. S. Treasurer			
Total	329,081 50	Total	329,081 50

INDIANA.

First National Bank, North Manchester.

JESSE ARNOLD, *President.*

No. 2903.

JOHN R. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,145 51	Capital stock paid in	\$50,000 00
Overdrafts	9,360 53	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,707 47
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,600 41	Individual deposits	68,973 53
Due from other banks and bankers	7,257 14	United States deposits	
Real estate, furniture, and fixtures	9,737 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	986 39	Due to other national banks	68 09
Premiums paid	1,046 80	Due to State banks and bankers	43 34
Checks and other cash items	983 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	157 63
Bills of other banks	894 00		
Fractional currency	113 81		
Trade dollars			
Specie	5,112 00		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	143,200 05	Total	143,200 05

Lawrence National Bank, North Manchester.

G. W. LAWRENCE, *President.*

No. 3474.

JAMES H. MILLS, *Cashier.*

Loans and discounts	\$59,390 02	Capital stock paid in	\$55,000 00
Overdrafts	7,390 18	Surplus fund	2,600 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	1,560 83
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	48,018 41
Due from other banks and bankers	18,373 52	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	364 64	Due to other national banks	
Premiums paid	1,875 00	Due to State banks and bankers	
Checks and other cash items	823 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,940 00		
Fractional currency	87 01		
Trade dollars			
Specie	3,721 00		
Legal-tender notes	930 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675 00		
Due from U. S. Treasurer	1,000 00		
Total	120,079 24	Total	120,079 24

First National Bank, Peru.

MILTON SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

Loans and discounts	\$851,776 77	Capital stock paid in	\$100,000 00
Overdrafts	3,257 00	Surplus fund	150,151 13
U. S. bonds to secure circulation	84,000 00	Other undivided profits	32,621 17
U. S. bonds to secure deposits		National bank notes outstanding	75,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	55,774 18	Dividends unpaid	
Due from approved reserve agents	91,407 50	Individual deposits	885,797 68
Due from other banks and bankers	49,420 16	United States deposits	
Real estate, furniture, and fixtures	17,250 78	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,195 60	Due to other national banks	
Premiums paid		Due to State banks and bankers	32,510 96
Checks and other cash items	7,993 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,398 00		
Fractional currency	1,048 50		
Trade dollars			
Specie	61,240 00		
Legal-tender notes	38,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,780 00		
Due from U. S. Treasurer	120 68		
Total	1,276,680 94	Total	1,276,680 94

INDIANA.

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,185 12	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,243 08	Surplus fund.....	16,000 00
U. S. bonds to secure circulation...	69,000 00	Other undivided profits.....	3,902 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,690 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	39,763 92	Dividends unpaid.....	122 50
Due from approved reserve agents	2,509 87	Individual deposits.....	154,834 86
Due from other banks and bankers	16,292 23	United States deposits.....	
Real estate, furniture, and fixtures	17,332 28	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid	1,288 76	Due to other national banks.....	
Premiums paid.....	6,075 00	Due to State banks and bankers.....	
Checks and other cash items.....	768 51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	717 00		
Fractional currency.....	275 06		
Trade dollars.....			
Specie.....	13,808 00		
Legal-tender notes.....	4,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer.....			
Total.....	323,549 73	Total.....	323,549 73

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.*

No. 2119.

JAMES A. GILMORE, *Cashier.*

Loans and discounts.....	\$99,942 45	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,105 43	Surplus fund.....	19,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	3,885 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,930 00
U. S. bonds on hand.....	20,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid.....	445 00
Due from approved reserve agents	8,981 96	Individual deposits.....	111,318 36
Due from other banks and bankers	5,254 41	United States deposits.....	
Real estate, furniture, and fixtures	1,409 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid	1,057 04	Due to other national banks.....	642 23
Premiums paid.....	4,637 50	Due to State banks and bankers.....	
Checks and other cash items.....	2,567 08	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,526 00		
Fractional currency.....	19 57		
Trade dollars.....			
Specie.....	6,929 00		
Legal-tender notes.....	5,252 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....	300 00		
Total.....	229,222 44	Total.....	229,222 44

People's National Bank, Princeton.

W. L. EVANS, *President.*

No. 2180.

A. A. LEWIS, *Assistant Cashier.*

Loans and discounts.....	\$105,395 08	Capital stock paid in.....	\$50,000 00
Overdrafts.....	174 84	Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	5,381 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	35,000 00	Dividends unpaid.....	2,300 00
Due from approved reserve agents	26,917 42	Individual deposits.....	180,868 51
Due from other banks and bankers	49,288 76	United States deposits.....	
Real estate, furniture, and fixtures	2,296 84	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid	7 00	Due to other national banks.....	
Premiums paid.....	230 00	Due to State banks and bankers.....	
Checks and other cash items.....	158 25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,609 00		
Fractional currency.....	331 45		
Trade dollars.....	335 00		
Specie.....	24,830 00		
Legal-tender notes.....	5,359 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....	378 80		
Total.....	308,550 44	Total.....	308,550 44

INDIANA.

First National Bank, Richmond.

JAMES E. REEVES, *President.*

No. 2680.

JAMES F. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$508,123 92	Capital stock paid in	\$200,000 00
Overdrafts	3,102 21	Surplus fund	100,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	16,114 67
U. S. bonds to secure deposits		National bank notes outstanding	62,150 00
U. S. bonds on hand	2,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,597 15	Individual deposits	448,256 97
Due from other banks and bankers	18,989 41	United States deposits	
Real estate, furniture, and fixtures	26,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,568 91	Due to other national banks	107 89
Premiums paid	1,559 96	Due to State banks and bankers	
Checks and other cash items	2,597 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,000 00		
Fractional currency	115 96		
Trade dollars	5,000 00		
Specie	12,000 00		
Legal-tender notes	141,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer			
Total	826,629 53	Total	826,629 53

Second National Bank, Richmond.

ANDREW F. SCOTT, *President.*

No. 1988.

JOHN B. DOUGAN, *Cashier.*

Loans and discounts	\$365,110 43	Capital stock paid in	\$150,000 00
Overdrafts	2,635 17	Surplus fund	50,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	16,702 89
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand	10,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	
Due from approved reserve agents	71,403 43	Individual deposits	467,196 90
Due from other banks and bankers	23,765 69	United States deposits	
Real estate, furniture, and fixtures	30,250 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,289 48	Due to other national banks	6,451 18
Premiums paid	6,564 19	Due to State banks and bankers	
Checks and other cash items	1,765 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,250 00		
Fractional currency	989 85		
Trade dollars			
Specie	69,350 00		
Legal-tender notes	60,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687 50		
Due from U. S. Treasurer			
Total	724,100 97	Total	724,100 97

Union National Bank, Richmond.

JESSE CATES, *President.*

No. 3413.

J. K. JONES, *Cashier.*

Loans and discounts	\$149,457 26	Capital stock paid in	\$100,000 00
Overdrafts	610 00	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,614 01
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,614 35	Individual deposits	119,324 84
Due from other banks and bankers	16,641 03	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	471 62	Due to other national banks	
Premiums paid	3,164 40	Due to State banks and bankers	
Checks and other cash items	4,767 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,060 00		
Fractional currency	9 15		
Trade dollars			
Specie	7,015 50		
Legal-tender notes	14,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	245,438 85	Total	245,438 85

INDIANA.

National Bank, Rising Sun.

S. BEYMER, *President.*

No. 1959.

J. N. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,861 65	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,706 60
U. S. bonds to secure deposits		National bank notes outstanding	89,380 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50,600 00	Dividends unpaid	
Due from approved reserve agents	27,860 58	Individual deposits	106,704 44
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	919 55	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	59 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,785 00		
Fractional currency	4 89		
Trade dollars	143 00		
Specie	7,897 00		
Legal-tender notes	5,760 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	317,791 04	Total	317,791 04

National Bank, Rockville.

JONATHAN M. NICHOLS, *President.*

No. 2361.

SAMUEL L. MCCUNE, *Cashier.*

Loans and discounts	\$136,985 89	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	9,600 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,328 33
U. S. bonds to secure deposits		National bank notes outstanding	42,720 00
U. S. bonds on hand	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,500 00	Dividends unpaid	
Due from approved reserve agents	10,847 23	Individual deposits	161,323 53
Due from other banks and bankers	23,093 54	United States deposits	
Real estate, furniture, and fixtures	13,250 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,848 72	Due to other national banks	
Premiums paid	8,000 00	Due to State banks and bankers	
Checks and other cash items	2,858 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	883 00		
Fractional currency	209 22		
Trade dollars			
Specie	37,088 05		
Legal-tender notes	17,901 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	321,971 86	Total	321,971 86

Rush County National Bank, Rushville.

L. LINK, *President.*

No. 1869.

E. D. PUGH, *Cashier.*

Loans and discounts	\$136,274 58	Capital stock paid in	\$100,000 00
Overdrafts	790 87	Surplus fund	18,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,114 97
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	37,381 65	Individual deposits	110,567 13
Due from other banks and bankers	2,386 92	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,336 90	Due to other national banks	
Premiums paid		Due to State banks and bankers	601 08
Checks and other cash items	1,793 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,680 00		
Fractional currency	136 04		
Trade dollars			
Specie	18,902 50		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	323,783 18	Total	323,783 18

INDIANA.

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President*.

No. 1450.

EDWIN PAYNE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$163,952 14	Capital stock paid in	\$100,000 00
Overdrafts	1,389 09	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	11,170 98
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	139,349 23	Individual deposits	223,157 67
Due from other banks and bankers.	2,315 06	United States deposits	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,516 46	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,803 00		
Fractional currency	90 65		
Trade dollars			
Specie	23,863 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	389,328 63	Total	399,328 63

First National Bank, Seymour.

JAMES L. GARDINER, *President*.

No. 1032.

GEORGE H. MURPHY, *Cashier*.

Loans and discounts	\$108,590 64	Capital stock paid in	\$100,000 00
Overdrafts	72 49	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	9,352 42
U. S. bonds to secure deposits		National bank notes outstanding ..	89,060 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	42,080 00	Dividends unpaid	
Due from approved reservoagents.	107,614 78	Individual deposits	183,690 58
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	8,700 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,745 47	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	8,257 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,855 00		
Fractional currency	150 00		
Trade dollars	315 00		
Specie	8,789 12		
Legal-tender notes	6,403 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	402,103 00	Total	402,103 00

First National Bank, Shelbyville.

JOHN ELLIOTT, *President*.

No. 1263.

JOHN A. YOUNG, *Cashier*.

Loans and discounts	\$288,059 26	Capital stock paid in	\$100,000 00
Overdrafts	5,551 81	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	24,347 79
U. S. bonds to secure deposits		National bank notes outstanding ..	44,430 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	2,000 00	Dividends unpaid	
Due from approved reserve agents.	43,288 65	Individual deposits	341,422 87
Due from other banks and bankers.	112,009 45	United States deposits	
Real estate, furniture, and fixtures.	3,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,146 78	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,485 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,500 00		
Fractional currency	529 00		
Trade dollars			
Specie	34,300 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	560,200 16	Total	560,200 16

INDIANA.

First National Bank, South Bend.

LUCIUS HUBBARD, *President.*

No. 126.

CALEB A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186,160 81	Capital stock paid in	\$105,000 00
Overdrafts	1 54	Surplus fund	52,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	9,633 83
U. S. bonds to secure deposits		National bank notes outstanding	35,530 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	125,846 04	Individual deposits	277,650 09
Due from other banks and bankers	27,847 78	United States deposits	
Real estate, furniture, and fixtures	10,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,608 93	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,239 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	44,257 00		
Fractional currency	557 00		
Trade dollars			
Specie	25,196 42		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800 00		
Due from U. S. Treasurer	6,509 00		
Total	479,814 82	Total	479,814 82

South Bend National Bank, South Bend.

JOHN BROWNFIELD, *President.*

No. 1739.

WILLIAM MILLER, *Cashier.*

Loans and discounts	\$142,533 32	Capital stock paid in	\$100,000 00
Overdrafts	1,671 80	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,332 29
U. S. bonds to secure deposits		National bank notes outstanding	84,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,200 00	Dividends unpaid	
Due from approved reserve agents	8,052 33	Individual deposits	108,620 18
Due from other banks and bankers	1,113 84	United States deposits	
Real estate, furniture, and fixtures	26,223 41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,375 81	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,643 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,917 00		
Fractional currency	39 85		
Trade dollars			
Specie	17,176 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	324,952 38	Total	324,952 38

First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 2742.

HENRY S. DEMING, *Cashier.*

Loans and discounts	\$747,028 73	Capital stock paid in	\$200,000 00
Overdrafts	1,896 62	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	119,909 87
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,500 00	Dividends unpaid	
Due from approved reserve agents	121,719 79	Individual deposits	504,179 49
Due from other banks and bankers	33,651 76	United States deposits	
Real estate, furniture, and fixtures	36,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,451 06	Due to other national banks	21,969 09
Premiums paid		Due to State banks and bankers	0,226 70
Checks and other cash items	2,768 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,245 00		
Fractional currency	57 16		
Trade dollars	1,700 00		
Specie	46,017 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	2,000 00		
Total	1,080,285 25	Total	1,080,285 25

INDIANA.

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

CHARLES M. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$334,210 42	Capital stock paid in	\$200,000 00
Overdrafts	1,107 50	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	15,172 53
U. S. bonds to secure deposits		National bank notes outstanding ..	175,460 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,150 00	Dividends unpaid	900 00
Due from approved reserve agents ..	17,026 58	Individual deposits	235,228 48
Due from other banks and bankers ..	36,055 58	United States deposits	
Real estate, furniture, and fixtures ..	31,187 36	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,942 56	Due to other national banks	11,192 89
Premiums paid		Due to State banks and bankers ..	2,574 06
Checks and other cash items	5,214 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,150 00		
Fractional currency	196 49		
Trade dollars	1,241 00		
Specie	38,956 50		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9,000 00		
Due from U. S. Treasurer	1,179 07		
Total	740,527 96	Total	740,527 96

First National Bank of Porter County, Valparaiso.

DE FOREST F. SKINNER, *President.*

No. 2704.

ERASMUS BALL, *Cashier.*

Loans and discounts	\$102,940 58	Capital stock paid in	\$100,000 00
Overdrafts	3,997 78	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits	3,190 37
U. S. bonds to secure deposits		National bank notes outstanding ..	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,500 00	Dividends unpaid	
Due from approved reserve agents ..	29,318 49	Individual deposits	143,392 89
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	601 28	Due to other national banks	704 25
Premiums paid	993 75	Due to State banks and bankers ..	
Checks and other cash items	155 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,847 00		
Fractional currency	27 32		
Trade dollars	127 00		
Specie	13,878 50		
Legal-tender notes	9,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3,600 00		
Due from U. S. Treasurer			
Total	329,287 51	Total	329,287 51

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.*

No. 2403.

G. F. BARTHOLOMEW, *Cashier.*

Loans and discounts	\$98,969 06	Capital stock paid in	\$50,000 00
Overdrafts	994 94	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,589 37
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	112,960 00	Dividends unpaid	
Due from approved reserve agents ..	21,697 38	Individual deposits	186,117 33
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	836 12	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	4,639 93
Checks and other cash items	907 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	548 00		
Fractional currency	78 37		
Trade dollars			
Specie	9,925 00		
Legal-tender notes	2,150 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer			
Total	310,346 63	Total	310,346 63

INDIANA.

First National Bank, Vevay.

C. S. TANDY, *President.*

No. 346.

WILLIAM HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,819 78	Capital stock paid in.....	\$50,000 00
Overdrafts.....	194 87	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	19,915 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	105,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	15 00
Due from approved reserve agents.....	34,687 31	Individual deposits.....	186,569 92
Due from other banks and bankers.....	25,339 45	United States deposits.....	
Real estate, furniture, and fixtures.....	12,404 89	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	965 48	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,520 00		
Fractional currency.....			
Trade dollars.....	130 00		
Specie.....	9,189 10		
Legal-tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
Total.....	321,500 91	Total.....	321,500 91

First National Bank, Vincennes.

JOHN H. RABB, *President.*

No. 1873.

JOSEPH L. BAYARD, *Cashier.*

Loans and discounts.....	\$334,937 71	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	20,869 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	24,400 00	Dividends unpaid.....	1,240 00
Due from approved reserve agents.....	111,446 81	Individual deposits.....	578,080 77
Due from other banks and bankers.....	132,187 62	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	22 85	Due to other national banks.....	28,288 86
Premiums paid.....	26,000 00	Due to State banks and bankers.....	598 47
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,500 00		
Fractional currency.....	182 13		
Trade dollars.....			
Specie.....	33,900 00		
Legal-tender notes.....	57,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500 00		
Due from U. S. Treasurer.....			
Total.....	839,077 12	Total.....	839,077 12

Vincennes National Bank, Vincennes.

WILSON M. TYLER, *President.*

No. 1454.

HIRAM A. FOULKS, *Cashier.*

Loans and discounts.....	\$284,472 25	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	10,035 52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	16,280 00	Dividends unpaid.....	260 00
Due from approved reserve agents.....	25,891 07	Individual deposits.....	318,794 04
Due from other banks and bankers.....	35,075 20	United States deposits.....	
Real estate, furniture, and fixtures.....	12,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	10,710 94
Premiums paid.....	50 85	Due to State banks and bankers.....	
Checks and other cash items.....	3,998 32	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,000 00		
Fractional currency.....	38 81		
Trade dollars.....			
Specie.....	13,500 00		
Legal-tender notes.....	77,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500 00		
Due from U. S. Treasurer.....			
Total.....	579,809 50	Total.....	579,809 50

654 REPORT OF THE COMPTROLLER OF THE CURRENCY.

INDIANA.

First National Bank, Wabash.

J. S. DAUGHERTY, *President.*

No. 129.

F. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,184 60	Capital stock paid in.....	\$75,000 00
Overdrafts.....	4,336 30	Surplus fund.....	37,500 00
U. S. bonds to secure circulation...	21,000 00	Other undivided profits.....	3,595 94
U. S. bonds to secure deposits.....		National bank notes outstanding..	18,700 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,400 00	Dividends unpaid.....	24 00
Due from approved reserve agents.	13,534 25	Individual deposits.....	156,797 17
Due from other banks and bankers.	7,341 67	United States deposits.....	
Real estate, furniture, and fixtures.	14,777 53	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,010 62	Due to other national banks.....	4,384 47
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	327 59	Notes and bills re-discounted.....	500 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	730 00		
Fractional currency.....	252 72		
Trade dollars.....	150 40		
Specie.....	21,807 99		
Legal-tender notes.....	4,602 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	945 00		
Due from U. S. Treasurer.....	1,001 00		
Total.....	296,501 58	Total.....	296,501 58

Washington National Bank, Washington.

E. W. THOMPSON, *President.*

No. 2043.

R. N. READ, *Cashier.*

Loans and discounts.....	\$78,845 29	Capital stock paid in.....	\$50,000 00
Overdrafts.....	61 13	Surplus fund.....	15,000 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits.....	4,628 88
U. S. bonds to secure deposits.....		National bank notes outstanding..	26,450 00
U. S. bonds on hand.....	60,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,500 00	Dividends unpaid.....	
Due from approved reserve agents.	36,827 07	Individual deposits.....	202,780 98
Due from other banks and bankers.	61,632 03	United States deposits.....	
Real estate, furniture, and fixtures.	6,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,087 85	Due to other national banks.....	
Premiums paid.....	15,862 50	Due to State banks and bankers..	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	26,700 00		
Fractional currency.....	93 99		
Trade dollars.....			
Specie.....	34,900 00		
Legal-tender notes.....	31,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer.....			
Total.....	388,859 86	Total.....	388,859 86

ILLINOIS.

First National Bank, Abingdon.

J. B. MACKAY, President.

No. 3777.

W. A. LATIMER, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$91,405 29	Capital stock paid in	\$50,000 00
Overdrafts	1,034 59	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	8,622 61
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	300 55	Individual deposits	47,780 13
Due from other banks and bankers ..	4,454 91	United States deposits	
Real estate, furniture, and fixtures ..	3,565 86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,484 37	Due to other national banks	505 53
Premiums paid	885 32	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	5,129 13
Exchanges for clearing-house		Bills payable	
Bills of other banks	120 00		
Fractional currency	35 06		
Trade dollars			
Specie	6,131 45		
Legal-tender notes	798 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer			
Total	123,277 40	Total	123,277 40

Alton National Bank, Alton.

C. A. CALDWELL, President.

No. 1428.

E. P. WADE, Cashier.

Loans and discounts	\$330,881 84	Capital stock paid in	\$100,000 00
Overdrafts	1,896 75	Surplus fund	100,000 00
U. S. bonds to secure circulation	52,000 00	Other undivided profits	9,352 40
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	44,600 00
U. S. bonds on hand	13,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	47,080 00	Dividends unpaid	
Due from approved reserve agents ..	56,306 27	Individual deposits	482,611 09
Due from other banks and bankers ..	123,579 22	United States deposits	35,155 62
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	20,526 64
Premiums paid		Due to State banks and bankers	47,897 17
Checks and other cash items	13,433 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,146 00		
Fractional currency	158 43		
Trade dollars			
Specie	101,307 75		
Legal-tender notes	29,808 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,340 00		
Due from U. S. Treasurer	1,955 66		
Total	840,142 92	Total	840,142 92

First National Bank, Arcola.

JAMES BEGGS, President.

No. 2204.

GEORGE L. WICKS, Cashier.

Loans and discounts	\$107,365 78	Capital stock paid in	\$50,000 00
Overdrafts	25 50	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,539 25
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	15,042 83	Individual deposits	104,689 40
Due from other banks and bankers ..	12,206 94	United States deposits	
Real estate, furniture, and fixtures ..	6,300 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	878 60	Due to other national banks	
Premiums paid	570 31	Due to State banks and bankers	
Checks and other cash items	118 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,923 00		
Fractional currency	334 85		
Trade dollars			
Specie	9,250 00		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer			
Total	178,478 65	Total	178,478 65

ILLINOIS.

First National Bank, Aurora.

JOHN VAN NORTWICK, *President.*

No. 38.

EUGENE B. MIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$539,724 06	Capital stock paid in	\$200,000 00
Overdrafts	211 84	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,017 10
U. S. bonds to secure deposits		National bank notes outstanding	44,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	
Due from approved reserve agents	31,315 22	Individual deposits	413,120 29
Due from other banks and bankers	61 54	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,509 00		
Fractional currency	465 73		
Trade dollars			
Specie	29,509 00		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	722,037 30	Total	722,037 30

Second National Bank, Aurora.

A LONZO GEORGE, *President.*

No. 1903.

WILLIAM C. ESTEE, *Cashier.*

Loans and discounts	\$354,596 77	Capital stock paid in	\$100,000 00
Overdrafts	5,798 25	Surplus fund	21,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	87,866 13
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,970 00
Due from approved reserve agents	21,504 69	Individual deposits	240,102 85
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,633 40	Due to other national banks	990 50
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,087 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,761 00		
Fractional currency			
Trade dollars			
Specie	40,698 25		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	496,929 59	Total	496,929 59

Aurora National Bank, Aurora.

ORIN D. HOWELL, *President.*

No. 2945.

WILLIAM S. BEAUPRE, *Cashier.*

Loans and discounts	\$226,630 52	Capital stock paid in	\$100,000 00
Overdrafts	523 93	Surplus fund	10,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	6,411 11
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,700 00	Dividends unpaid	
Due from approved reserve agents	31,501 05	Individual deposits	206,559 03
Due from other banks and bankers	444 97	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,570 00	Due to other national banks	3,207 38
Premiums paid	4,375 00	Due to State banks and bankers	
Checks and other cash items	845 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,236 00		
Fractional currency	59 00		
Trade dollars			
Specie	36,668 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	348,767 52	Total	348,767 52

ILLINOIS.

First National Bank, Belleville.

JOSEPH FURSS, *President.*

No. 2154.

CASIMIR ANDEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,899 75	Capital stock paid in	\$100,000 00
Overdrafts	152 71	Surplus fund	34,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,968 11
U. S. bonds to secure deposits		National bank notes outstanding	43,240 00
U. S. bonds on hand	39,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	171,582 02	Dividends unpaid	36 00
Due from approved reserve agents	600 09	Individual deposits	314,015 00
Due from other banks and bankers	1,100 00	United States deposits	
Real estate, furniture, and fixtures	1,449 43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	6,371 58	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	8,199 00	Bills payable	
Bills of other banks	1,379 85		
Fractional currency			
Trade dollars	17,874 77		
Specie	46,000 00		
Legal-tender notes			
U. S. certificates of deposit	2,250 00		
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	499,259 11	Total	499,259 11

First National Bank, Belvidere.

MARK RAMSEY, *President.*

No. 1097.

J. S. TERWILLIGER, *Cashier.*

Loans and discounts	\$85,124 69	Capital stock paid in	\$75,000 00
Overdrafts	125 67	Surplus fund	15,900 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	2,896 97
U. S. bonds to secure deposits		National bank notes outstanding	66,800 00
U. S. bonds on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	57,200 00	Dividends unpaid	
Due from approved reserve agents	8,769 18	Individual deposits	96,024 98
Due from other banks and bankers	900 00	United States deposits	
Real estate, furniture, and fixtures	9,365 74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	30 28	Due to other national banks	7,587 16
Premiums paid	1,250 00	Due to State banks and bankers	50 00
Checks and other cash items	849 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,597 00		
Fractional currency	340 13		
Trade dollars	10,077 70		
Specie	7,734 00		
Legal-tender notes			
U. S. certificates of deposit	3,375 00		
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	264,239 11	Total	264,239 11

Second National Bank, Belvidere.

ALLEN C. FULLER, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

Loans and discounts	\$79,804 40	Capital stock paid in	\$75,000 00
Overdrafts	94 69	Surplus fund	2,500 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	6,509 72
U. S. bonds to secure deposits		National bank notes outstanding	67,000 00
U. S. bonds on hand	54,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,096 53	Dividends unpaid	
Due from approved reserve agents	7,541 91	Individual deposits	124,240 52
Due from other banks and bankers	6,951 87	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	15,837 00	Due to other national banks	
Premiums paid	485 08	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	1,849 00	Bills payable	
Bills of other banks	25 26		
Fractional currency	6,659 50		
Trade dollars	7,910 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit	3,375 00		
Redemption fund with U. S. Treas	20 00		
Due from U. S. Treasurer			
Total	275,250 24	Total	275,250 24

ILLINOIS.

First National Bank, Biggsville.

H. M. WHITEMAN, *President.*

No. 3003.

J. E. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,455 59	Capital stock paid in	\$50,000 00
Overdrafts	2,987 92	Surplus fund	5,000 00
U. S. bonds to secure circulation	16,000 00	Other undivided profits	6,418 23
U. S. bonds to secure deposits		National bank notes outstanding	14,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,091 75	Individual deposits	44,363 56
Due from other banks and bankers	890 09	United States deposits	
Real estate, furniture, and fixtures	4,517 65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	564 92	Due to other national banks	
Premiums paid	1,645 17	Due to State banks and bankers	
Checks and other cash items	127 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,520 00		
Fractional currency	34 05		
Trade dollars			
Specie	10,102 10		
Legal-tender notes	1,525 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	720 00		
Due from U. S. Treasurer			
Total	120,181 79	Total	120,181 79

First National Bank, Bloomington.

DUNCAN M. FUNK, *President.*

No. 819.

EDWARD THORP, *Cashier.*

Loans and discounts	\$418,697 02	Capital stock paid in	\$150,000 00
Overdrafts	7,952 19	Surplus fund	150,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	24,524 21
U. S. bonds to secure deposits		National bank notes outstanding	44,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	106,500 00	Dividends unpaid	
Due from approved reserve agents	34,508 15	Individual deposits	447,668 37
Due from other banks and bankers	12,352 94	United States deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,361 98	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	794 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,165 00		
Fractional currency	569 10		
Trade dollars			
Specie	93,338 40		
Legal-tender notes	54,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	2,000 00		
Total	817,092 58	Total	817,092 58

Third National Bank, Bloomington.

J. M. DOOLEY, *President.*

No. 2676.

F. L. BUNN, *Cashier.*

Loans and discounts	\$210,338 40	Capital stock paid in	\$125,000 00
Overdrafts	839 90	Surplus fund	9,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,932 87
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,500 00	Dividends unpaid	
Due from approved reserve agents	27,794 02	Individual deposits	155,922 10
Due from other banks and bankers	14,132 88	United States deposits	
Real estate, furniture, and fixtures	4,249 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,096 37	Due to other national banks	162 92
Premiums paid	2,250 00	Due to State banks and bankers	2,933 73
Checks and other cash items	2,044 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,000 00		
Fractional currency	20 11		
Trade dollars			
Specie	4,436 75		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	346,951 62	Total	346,951 62

ILLINOIS.

National State Bank, Bloomington.

JACOB FUNK, *President.*

No. 2386.

ALVIN B. HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$271,747 01	Capital stock paid in	\$150,000 00
Overdrafts	3,767 76	Surplus fund	21,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,803 91
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	24,609 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	138,624 34	Dividends unpaid	52 00
Due from approved reserve agents	17,626 02	Individual deposits	359,438 51
Due from other banks and bankers	4,000 00	United States deposits	
Real estate, furniture, and fixtures	4,254 41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	4,103 81	Due to State banks and bankers	1,786 91
Checks and other cash items	15,605 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	34,002 98		
Fractional currency	20,000 00		
Trade dollars	2,250 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	590,581 33	Total	590,581 33

City National Bank, Cairo.

WILLIAM P. HALLIDAY, *President.*

No. 785.

THOMAS W. HALLIDAY, *Cashier.*

Loans and discounts	\$475,100 87	Capital stock paid in	\$100,000 00
Overdrafts	748 13	Surplus fund	150,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	10,947 09
U. S. bonds to secure deposits		National bank notes outstanding	22,450 00
U. S. bonds on hand	350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	88,144 67	Dividends unpaid	
Due from approved reserve agents	55,378 83	Individual deposits	458,514 72
Due from other banks and bankers	21,815 49	United States deposits	
Real estate, furniture, and fixtures	27,439 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,570 30	Due to other national banks	5,012 30
Premiums paid	81 51	Due to State banks and bankers	81,968 05
Checks and other cash items	1,942 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	29,103 00		
Fractional currency	526 88		
Trade dollars	58,565 50		
Specie	40,000 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	828,892 16	Total	828,892 16

First National Bank, Cambridge.

N. B. GOULD, *President.*

No. 2540.

HENRY WHITE, *Cashier.*

Loans and discounts	\$91,855 95	Capital stock paid in	\$50,000 00
Overdrafts	3,804 35	Surplus fund	7,500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	6,497 08
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	220 00
Due from approved reserve agents	5,699 99	Individual deposits	64,851 58
Due from other banks and bankers	1,369 65	United States deposits	
Real estate, furniture, and fixtures	1,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	625 76	Due to other national banks	
Premiums paid	7,600 00	Due to State banks and bankers	
Checks and other cash items	636 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,350 00		
Fractional currency	67 04		
Trade dollars	10 00		
Specie	6,399 15		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350 00		
Due from U. S. Treasurer			
Total	158,068 66	Total	158,068 66

ILLINOIS.

Farmers' National Bank, Cambridge.

RICHARD MASCALL, *President.*

No. 2572.

E. D. RICHARDSON, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$76,620 06	Capital stock paid in.....	\$50,000 00
Overdrafts.....	314 95	Surplus fund.....	4,500 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,443 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,116 81	Individual deposits.....	49,291 36
Due from other banks and bankers.....	274 37	United States deposits.....	
Real estate, furniture, and fixtures.....	1,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	758 70	Due to other national banks.....	
Premiums paid.....	5,500 00	Due to State banks and bankers.....	
Checks and other cash items.....	131 73	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,594 00		
Fractional currency.....	18 27		
Trade dollars.....			
Specie.....	2,653 95		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
Total.....	151,234 84	Total.....	151,234 84

First National Bank, Canton.

G. BARNERE, *President.*

No. 415.

F. W. HULT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,114 20	Capital stock paid in.....	\$75,000 00
Overdrafts.....	2,278 82	Surplus fund.....	15,338 33
U. S. bonds to secure circulation.....	49,000 00	Other undivided profits.....	2,948 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,500 00	Dividends unpaid.....	
Due from approved reserve agents.....	36,488 47	Individual deposits.....	132,046 92
Due from other banks and bankers.....	9,593 84	United States deposits.....	
Real estate, furniture, and fixtures.....	8,928 53	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,061 74	Due to other national banks.....	
Premiums paid.....	1,253 97	Due to State banks and bankers.....	
Checks and other cash items.....	923 61	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,032 00		
Fractional currency.....	35 69		
Trade dollars.....			
Specie.....	3,017 40		
Legal-tender notes.....	22,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,205 00		
Due from U. S. Treasurer.....			
Total.....	269,433 27	Total.....	269,433 27

Greene County National Bank, Carrollton.

JOHN I. THOMAS, *President.*

No. 2390.

ORNAN PIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221,784 97	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,058 14	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	16,008 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	1,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	73,388 03	Individual deposits.....	252,455 73
Due from other banks and bankers.....	14,669 26	United States deposits.....	
Real estate, furniture, and fixtures.....	1,674 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,522 22	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	4,724 46
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,680 00		
Fractional currency.....	131 49		
Trade dollars.....			
Specie.....	23,080 10		
Legal-tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500 00		
Due from U. S. Treasurer.....			
Total.....	476,188 21	Total.....	476,188 21

ILLINOIS.

Hancock County National Bank, Carthage.

HIRAM G. FERRIS, *President.*

No. 1167.

WILLIE H. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,695 41	Capital stock paid in	\$50,000 00
Overdrafts	761 81	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,468 66
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	14,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	5,605 41	Dividends unpaid	
Due from approved reserve agents.	6,439 79	Individual deposits	107,562 60
Due from other banks and bankers.	16,587 95	United States deposits	
Real estate, furniture, and fixtures.	1,093 29	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	6,999 64	Due to other national banks	48 75
Premiums paid	1,000 00	Due to State banks and bankers	272 05
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	2,529 00	Bills payable	
Bills of other banks	189 81		
Fractional currency	12,799 85		
Trade dollars	5,500 00		
Specie			
Legal-tender notes	2,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	215,352 06	Total	215,352 06

Old National Bank, Centralia.

EDWIN S. CONDIT, *President.*

No. 3303.

FERDINAND KOHL, *Cashier.*

Loans and discounts	\$100,761 72	Capital stock paid in	\$80,000 00
Overdrafts	4,148 78	Surplus fund	20,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	6,028 75
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	27,000 00
U. S. bonds on hand	60,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	59,700 00	Dividends unpaid	
Due from approved reserve agents.	54,924 60	Individual deposits	258,776 81
Due from other banks and bankers.	17,521 19	United States deposits	63,478 61
Real estate, furniture, and fixtures.	800 00	Deposits of U.S. disbursing officers.	1,253 50
Current expenses and taxes paid.	1,715 45	Due to other national banks	
Premiums paid	11,541 56	Due to State banks and bankers	
Checks and other cash items	430 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,219 00		
Fractional currency	275 60		
Trade dollars	226 00		
Specie	16,474 50		
Legal-tender notes	19,349 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	456,537 67	Total	456,537 67

First National Bank, Champaign.

BENJAMIN F. HARRIS, *President.*

No. 913.

HENRY H. HARRIS, *Cashier.*

Loans and discounts	\$159,637 49	Capital stock paid in	\$65,000 00
Overdrafts	3,756 61	Surplus fund	70,800 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,864 99
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	10,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	11,200 00	Dividends unpaid	
Due from approved reserve agents.	22,606 81	Individual deposits	229,985 52
Due from other banks and bankers.	25,639 09	United States deposits	
Real estate, furniture, and fixtures.	28,630 87	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	2,928 37	Due to other national banks	
Premiums paid	1,335 05	Due to State banks and bankers	
Checks and other cash items	435 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	45,050 00		
Fractional currency	132 00		
Trade dollars			
Specie	46,099 15		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	423,650 51	Total	423,650 51

ILLINOIS.

Champaign National Bank, Champaign.

EDWARD BAILEY, *President.*

No. 2829.

W. S. MAXWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,601 55	Capital stock paid in	\$50,000 00
Overdrafts	600 05	Surplus fund	20,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,202 77
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,750 00	Dividends unpaid	
Due from approved reserve agents	26,699 95	Individual deposits	104,419 03
Due from other banks and bankers	5,518 31	United States deposits	
Real estate, furniture, and fixtures	1,515 99	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	762 74	Due to other national banks	
Premiums paid	2,759 98	Due to State banks and bankers	
Checks and other cash items	963 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,267 00		
Fractional currency	150 97		
Trade dollars			
Specie	14,110 60		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	188,861 80	Total	188,861 80

First National Bank, Charleston.

LEWIS MONROE, *President.*

No. 763.

WILLIAM E. McCRORY, *Cashier.*

Loans and discounts	\$211,571 35	Capital stock paid in	\$100,000 00
Overdrafts	2,965 30	Surplus fund	40,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	21,891 66
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	34,900 00	Dividends unpaid	60 00
Due from approved reserve agents	6,118 72	Individual deposits	108,208 00
Due from other banks and bankers	707 21	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,303 84	Due to other national banks	2,212 73
Premiums paid		Due to State banks and bankers	2,393 01
Checks and other cash items	649 02	Notes and bills re-discounted	4,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	491 00		
Fractional currency	47 63		
Trade dollars			
Specie	3,770 30		
Legal-tender notes	6,616 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	301,265 40	Total	301,265 40

Second National Bank, Charleston.

I. H. JOHNSTON, *President.*

No. 1851.

FELIX JOHNSTON, *Cashier.*

Loans and discounts	\$190,353 51	Capital stock paid in	\$100,000 00
Overdrafts	617 20	Surplus fund	40,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	17,860 91
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,375 00	Dividends unpaid	60 00
Due from approved reserve agents	16,139 08	Individual deposits	123,120 01
Due from other banks and bankers	12,058 92	United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,238 39	Due to other national banks	145 21
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,405 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	851 00		
Fractional currency	60 01		
Trade dollars			
Specie	13,422 90		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	303,686 13	Total	303,686 13

ILLINOIS.

First National Bank, Chicago.

S. M. NICKERSON, *President*.

No. 2670.

HENRY R. SYMONDS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$13,578,311 69	Capital stock paid in	\$3,000,000 00
Overdrafts	6,561 15	Surplus fund	750,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	311,293 16
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand	46,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	500,004 15	Dividends unpaid	8,025 00
Due from approved reserve agents	1,361,275 24	Individual deposits	10,387,945 36
Due from other banks and bankers	2,274,565 20	United States deposits	
Real estate, furniture, and fixtures	500,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,954,134 77
Premiums paid		Due to State banks and bankers	3,514,628 63
Checks and other cash items	348 00	Notes and bills re-discounted	
Exchanges for clearing-house	1,127,015 33	Bills payable	
Bills of other banks	150,000 00		
Fractional currency	2,170 81		
Trade dollars			
Specie	3,146,925 35		
Legal-tender notes	1,170,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	10,000 00		
Total	23,926,026 92	Total	23,926,026 92

American Exchange National Bank, Chicago.

D. W. IRWIN, *President*.

No. 3500.

A. L. DEWAR, *Cashier*.

Loans and discounts	\$1,917,347 02	Capital stock paid in	\$1,000,000 00
Overdrafts	9,792 10	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	46,879 37
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36,000 00	Dividends unpaid	
Due from approved reserve agents	144,834 09	Individual deposits	1,570,369 53
Due from other banks and bankers	160,805 42	United States deposits	
Real estate, furniture, and fixtures	12,530 73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	24,550 68	Due to other national banks	344,269 45
Premiums paid	12,770 24	Due to State banks and bankers	98,888 34
Checks and other cash items	1,566 23	Notes and bills re-discounted	
Exchanges for clearing-house	259,707 79	Bills payable	
Bills of other banks	70,594 00		
Fractional currency	107 84		
Trade dollars			
Specie	137,550 55		
Legal-tender notes	220,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	3,060,406 69	Total	3,060,406 69

Atlas National Bank, Chicago.

W. C. D. GRANNIS, *President*.

No. 3503.

F. P. WILSON, *Cashier*.

Loans and discounts	\$1,367,523 69	Capital stock paid in	\$700,000 00
Overdrafts	2,594 34	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	33,607 61
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	68,748 89	Individual deposits	972,341 46
Due from other banks and bankers	241,166 06	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	20,888 60	Due to other national banks	210,260 91
Premiums paid	12,800 00	Due to State banks and bankers	285,230 42
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	227,803 97	Bills payable	
Bills of other banks	69,820 00		
Fractional currency	3 85		
Trade dollars			
Specie	108,991 00		
Legal-tender notes	73,850 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	2,246,440 40	Total	2,246,440 40

ILLINOIS.

Chicago National Bank, Chicago.

JOHN R. WALSH, *President.*

No. 2601.

HENRY H. NASH, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$1,994,201 98	Capital stock paid in	\$300,000 00
Overdrafts	718 18	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	9,656 35
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	230,000 00	Dividends unpaid	
Due from approved reserve agents ..	204,727 34	Individual deposits	3,041,399 53
Due from other banks and bankers ..	263,280 27	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	127,620 11
Premiums paid	455 63	Due to State banks and bankers ..	73,424 55
Checks and other cash items	2,742 81	Notes and bills re-discounted	
Exchanges for clearing-house	144,201 70	Bills payable	
Bills of other banks	102,900 00		
Fractional currency	22 63		
Trade dollars			
Specie	303,600 00		
Legal-tender notes	185,000 00		
U. S. certificates of deposit	100,000 00		
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer	13,000 00		
Total	3,697,100 54	Total	3,697,100 54

Commercial National Bank, Chicago.

HENRY F. EAMES, *President.*

No. 713.

JOHN B. MEYER, *Cashier.*

Loans and discounts	\$4,558,039 38	Capital stock paid in	\$1,000,000 00
Overdrafts	5,303 93	Surplus fund	200,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	85,629 68
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	89,893 75	Dividends unpaid	
Due from approved reserve agents ..	848,121 27	Individual deposits	3,503,737 46
Due from other banks and bankers ..	210,742 88	United States deposits	
Real estate, furniture, and fixtures ..	10,100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,940 80	Due to other national banks	1,178,422 72
Premiums paid		Due to State banks and bankers ..	1,230,100 42
Checks and other cash items	7,553 90	Notes and bills re-discounted	
Exchanges for clearing-house	226,185 31	Bills payable	
Bills of other banks	116,952 00		
Fractional currency	409 06		
Trade dollars			
Specie	863,598 00		
Legal-tender notes	249,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer			
Total	7,242,890 28	Total	7,242,890 28

Continental National Bank, Chicago.

C. T. WHEELER, *President.*

No. 2894.

JOHN C. BLACK, *Cashier.*

Loans and discounts	\$5,431,269 08	Capital stock paid in	\$2,000,000 00
Overdrafts	19,345 77	Surplus fund	133,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	62,248 80
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid	648 00
Due from approved reserve agents ..	547,154 42	Individual deposits	3,204,948 67
Due from other banks and bankers ..	536,400 32	United States deposits	
Real estate, furniture, and fixtures ..	14,841 22	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	20,324 91	Due to other national banks	1,891,244 89
Premiums paid	11,400 00	Due to State banks and bankers ..	674,568 59
Checks and other cash items	373 87	Notes and bills re-discounted	
Exchanges for clearing-house	388,909 33	Bills payable	
Bills of other banks	185,726 00		
Fractional currency	4,192 03		
Trade dollars			
Specie	281,185 05		
Legal-tender notes	475,726 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer	41,000 75		
Total	8,011,658 95	Total	8,011,658 95

ILLINOIS.

Drivers' National Bank of Union Stock Yards, Chicago.

SOLVA BRINTNALL, *President.*

No. 2858.

WILLIAM H. BRINTNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$361,996 11	Capital stock paid in	\$250,000 00
Overdrafts	2,362 52	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,746 86
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	57,922 04	Individual deposits	274,497 10
Due from other banks and bankers	54,044 12	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	70,306 71
Premiums paid	2,975 00	Due to State banks and bankers	9,385 99
Checks and other cash items	14,412 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,842 00		
Fractional currency	102 78		
Trade dollars			
Specie	8,030 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	689,936 66	Total	689,936 66

Hide and Leather National Bank, Chicago.

CHARLES F. GREY, *President.*

No. 2450.

T. L. FORREST, *Assistant Cashier.*

Loans and discounts	\$1,145,012 23	Capital stock paid in	\$300,000 00
Overdrafts	2 89	Surplus fund	80,000 00
U. S. bonds to secure circulation	233,500 00	Other undivided profits	44,948 76
U. S. bonds to secure deposits		National bank notes outstanding	201,980 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,166 89	Dividends unpaid	1,836 00
Due from approved reserve agents	123,890 45	Individual deposits	1,351,773 08
Due from other banks and bankers	127,877 47	United States deposits	
Real estate, furniture, and fixtures	10,232 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	267 05	Due to other national banks	71,738 25
Premiums paid	287 50	Due to State banks and bankers	122,072 34
Checks and other cash items	4,031 86	Notes and bills re-discounted	
Exchanges for clearing-house	92,158 60	Bills payable	
Bills of other banks	34,504 00		
Fractional currency	15 80		
Trade dollars			
Specie	224,185 00		
Legal-tender notes	54,729 00		
U. S. certificates of deposit	100,000 00		
Redemption fund with U. S. Treas.	10,567 50		
Due from U. S. Treasurer	1,040 00		
Total	2,174,348 43	Total	2,174,348 43

Home National Bank, Chicago.

A. M. BILLINGS, *President.*

No. 2048.

H. H. BLAKE, *Cashier.*

Loans and discounts	\$345,583 38	Capital stock paid in	\$250,000 00
Overdrafts	8,360 13	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	63,249 61
U. S. bonds to secure deposits		National bank notes outstanding	20,000 00
U. S. bonds on hand	200,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	36,400 00	Dividends unpaid	
Due from approved reserve agents	140,018 83	Individual deposits	766,601 91
Due from other banks and bankers	30,515 10	United States deposits	
Real estate, furniture, and fixtures	3,158 91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,096 02	Due to other national banks	
Premiums paid	13,350 00	Due to State banks and bankers	22,888 69
Checks and other cash items	8,925 92	Notes and bills re-discounted	
Exchanges for clearing-house	9,966 63	Bills payable	
Bills of other banks	37,490 00		
Fractional currency	38 20		
Trade dollars			
Specie	69,988 00		
Legal-tender notes	60,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	590 00		
Total	1,222,740 21	Total	1,222,740 21

ILLINOIS.

Merchants' National Bank, Chicago.

CHAUNCEY B. BLAIR, *President.*

No. 642.

JOHN C. NEELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,509,416 67	Capital stock paid in	\$500,000 00
Overdrafts	3,430 24	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	177,986 09
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	200,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	235,200 00	Dividends unpaid	
Due from approved reserve agents	764,416 80	Individual deposits	3,661,995 78
Due from other banks and bankers	305,335 43	United States deposits	
Real estate, furniture, and fixtures	135,743 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,720,238 31
Premiums paid		Due to State banks and bankers	2,028,506 94
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	234,585 92	Bills payable	
Bills of other banks	220,061 00		
Fractional currency	203 71		
Trade dollars			
Specie	1,970,883 40		
Legal-tender notes	400,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	102,000 00		
Total	10,133,727 12	Total	10,133,727 12

Metropolitan National Bank, Chicago.

E. G. KEITH, *President.*

No. 3179.

W. D. PRESTON, *Cashier.*

Loans and discounts	\$2,757,381 47	Capital stock paid in	\$500,000 00
Overdrafts	4,041 90	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	33,993 25
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	525 00
Due from approved reserve agents	392,788 39	Individual deposits	2,251,723 78
Due from other banks and bankers	451,461 94	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	379,818 23
Premiums paid	4,197 35	Due to State banks and bankers	1,007,087 08
Checks and other cash items	3,585 57	Notes and bills re-discounted	
Exchanges for clearing-house	119,296 34	Bills payable	
Bills of other banks	113,812 00		
Fractional currency	192 08		
Trade dollars			
Specie	256,154 30		
Legal-tender notes	154,989 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	4,318,150 34	Total	4,318,150 34

National Bank of America, Chicago.

ISAAC G. LOMBARD, *President.*

No. 2826.

EDWARD B. LATHROP, *Cashier.*

Loans and discounts	\$2,728,843 97	Capital stock paid in	\$1,000,000 00
Overdrafts	6 91	Surplus fund	145,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	34,162 69
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	222,500 00	Dividends unpaid	240 00
Due from approved reserve agents	386,637 73	Individual deposits	1,661,934 31
Due from other banks and bankers	128,866 06	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	789,413 34
Premiums paid	16,500 00	Due to State banks and bankers	559,613 04
Checks and other cash items	13,299 94	Notes and bills re-discounted	
Exchanges for clearing-house	153,702 75	Bills payable	
Bills of other banks	32,815 00		
Fractional currency	58 82		
Trade dollars			
Specie	279,882 20		
Legal-tender notes	220,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	4,235,363 38	Total	4,235,363 38

ILLINOIS.

National Bank of Illinois, Chicago.

GEORGE SCHNEIDER, *President.*

No. 1867.

WILLIAM A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,881,974 37	Capital stock paid in	\$1,000,000 00
Overdrafts	8,919 14	Surplus fund	350,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	133,205 16
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	152,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	196,820 00	Dividends unpaid	240 00
Due from approved reserve agents	814,707 44	Individual deposits	4,713,336 47
Due from other banks and bankers	294,572 67	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,030,610 79
Premiums paid		Due to State banks and bankers	425,522 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	406,130 33	Bills payable	
Bills of other banks	15,600 00		
Fractional currency	2,160 56		
Trade dollars			
Specie	572,000 00		
Legal-tender notes	282,580 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	18,000 00		
Total	7,697,914 51	Total	7,697,914 51

North Western National Bank, Chicago.

GEORGE STURGES, *President.*

No. 508.

F. W. GOOKIN, *Assistant Cashier.*

Loans and discounts	\$1,518,826 69	Capital stock paid in	\$200,000 00
Overdrafts	446 90	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	56,736 50
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	165,200 00
U. S. bonds on hand	59,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	278,421 14	Individual deposits	1,406,330 56
Due from other banks and bankers	28,611 67	United States deposits	147,548 19
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	522,962 56
Premiums paid		Due to State banks and bankers	269,164 82
Checks and other cash items	2,611 31	Notes and bills re-discounted	
Exchanges for clearing-house	123,350 87	Bills payable	
Bills of other banks	27,309 00		
Fractional currency	302 35		
Trade dollars			
Specie	220,062 70		
Legal-tender notes	150,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	2,517,942 63	Total	2,817,942 63

Park National Bank, Chicago.

C. P. PACKER, *President.*

No. 3502.

JOHN J. AKIN, *Cashier.*

Loans and discounts	\$296,220 89	Capital stock paid in	\$200,000 00
Overdrafts	287 89	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,375 40
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	45,541 97	Individual deposits	220,228 98
Due from other banks and bankers	21,942 54	United States deposits	
Real estate, furniture, and fixtures	2,676 34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,224 37	Due to other national banks	
Premiums paid	13,062 50	Due to State banks and bankers	29,814 08
Checks and other cash items	344 47	Notes and bills re-discounted	
Exchanges for clearing-house	17,834 51	Bills payable	
Bills of other banks	5,463 00		
Fractional currency	69 98		
Trade dollars			
Specie	16,500 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	504,418 46	Total	504,418 46

ILLINOIS.

Union National Bank, Chicago.

C. R. CUMMINGS, *President.*

No. 3278.

W. C. OAKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$7,171,389 75	Capital stock paid in	\$2,000,000 00
Overdrafts	12,991 52	Surplus fund	300,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	40,403 45
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	93,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	248,400 00	Dividends unpaid	3,445 00
Due from approved reserve agents	627,693 48	Individual deposits	4,935,452 28
Due from other banks and bankers	1,034,793 46	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,081,581 22
Premiums paid	24,766 99	Due to State banks and bankers	1,470,551 59
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	421,330 59	Bills payable	
Bills of other banks	25,000 00		
Fractional currency	1,267 75		
Trade dollars			
Specie	865,000 00		
Legal-tender notes	285,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	100 00		
Total	10,876,433 54	Total	10,876,433 54

Union Stock Yard National Bank, Chicago.

ELMER WASHBURN, *President.*

No. 1678.

GEORGE E. CONRAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,579,801 01	Capital stock paid in	\$500,000 00
Overdrafts	10,241 30	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	69,012 52
U. S. bonds to secure deposits		National bank notes outstanding	43,210 00
U. S. bonds on hand	9,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	377,847 06	Dividends unpaid	1,764 00
Due from approved reserve agents	228,370 78	Individual deposits	1,482,500 70
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	210,506 22
Premiums paid		Due to State banks and bankers	7,455 90
Checks and other cash items	4,159 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	37,017 00		
Fractional currency	250 96		
Trade dollars			
Specie	44,761 75		
Legal-tender notes	70,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	2,414,449 34	Total	2,414,449 34

De Witt County National Bank, Clinton.

JAMES T. SNELL, *President.*

No. 1926.

WILLIAM METZGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,625 59	Capital stock paid in	\$50,000 00
Overdrafts	8,137 31	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,319 41
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,646 19	Individual deposits	111,885 27
Due from other banks and bankers	1,975 53	United States deposits	
Real estate, furniture, and fixtures	13,584 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,263 17	Due to other national banks	
Premiums paid	421 88	Due to State banks and bankers	
Checks and other cash items	403 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	250 00		
Fractional currency	3 91		
Trade dollars			
Specie	81 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	184,454 68	Total	184,454 68

ILLINOIS.

First National Bank, Danville.

J. G. ENGLISH, *President.*

No. 113.

C. L. ENGLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$555,071 96	Capital stock paid in	\$150,000 00
Overdrafts	2,381 06	Surplus fund	40,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	35,413 70
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from approved reserve agents	41,672 70	Individual deposits	489,285 94
Due from other banks and bankers	8,020 98	United States deposits	
Real estate, furniture, and fixtures	32,273 18	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,723 80	Due to other national banks	
Premiums paid	4,171 89	Due to State banks and bankers	959 13
Checks and other cash items	3,557 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,358 00		
Fractional currency	156 00		
Trade dollars			
Specie	24,733 08		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687 50		
Due from U. S. Treasurer	100 00		
Total	749,408 77	Total	740,408 77

Second National Bank, Danville.

WILLIAM P. CANNON, *President.*

No. 2584.

THOMAS S. PARKS, *Cashier.*

Loans and discounts	\$187,930 89	Capital stock paid in	\$100,000 00
Overdrafts	204 19	Surplus fund	15,000 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	3,097 39
U. S. bonds to secure deposits		National bank notes outstanding	48,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	73,035 79	Dividends unpaid	
Due from approved reserve agents	25,474 58	Individual deposits	234,947 63
Due from other banks and bankers	11,188 34	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	27 70	Due to other national banks	531 95
Premiums paid	6,000 00	Due to State banks and bankers	1,608 22
Checks and other cash items	780 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,108 00		
Fractional currency	159 73		
Trade dollars			
Specie	31,100 13		
Legal-tender notes	2,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,475 00		
Due from U. S. Treasurer			
Total	403,845 19	Total	403,845 19

Decatur National Bank, Decatur.

ALEXANDER T. HILL, *President.*

No. 2124.

B. O. McREYNOLDS, *Cashier.*

Loans and discounts	\$390,693 06	Capital stock paid in	\$100,000 00
Overdrafts	4,503 24	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,484 20
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	45,186 96	Individual deposits	299,500 46
Due from other banks and bankers	4,220 70	United States deposits	
Real estate, furniture, and fixtures	16,113 26	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	225 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,801 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,868 00		
Fractional currency	185 00		
Trade dollars			
Specie	9,822 15		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,365 30		
Due from U. S. Treasurer			
Total	548,984 66	Total	548,984 66

ILLINOIS.

De Kalb National Bank, De Kalb.

JAMES D. LOTT, *President.*

No. 2702.

THOMAS A. LUNNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,467 71	Capital stock paid in	\$50,000 00
Overdrafts	12,575 30	Surplus fund	10,800 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,752 09
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,300 00	Dividends unpaid	
Due from approved reserve agents	12,118 11	Individual deposits	77,053 76
Due from other banks and bankers	4,151 99	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	230 25	Due to other national banks	
Premiums paid	1,818 50	Due to State banks and bankers	
Checks and other cash items	100 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	580 00		
Fractional currency	65 99		
Trade dollars			
Specie	6,882 50		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	151,855 85	Total	151,855 85

City National Bank, Dixon.

JOSEPH CRAWFORD, *President.*

No. 3294.

SAMUEL C. EELLS, *Cashier.*

Loans and discounts	\$137,946 80	Capital stock paid in	\$100,000 00
Overdrafts	142 13	Surplus fund	800 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,622 50
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,600 00	Dividends unpaid	45 00
Due from approved reserve agents	10,573 55	Individual deposits	82,745 65
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,826 52	Due to other national banks	
Premiums paid	990 00	Due to State banks and bankers	
Checks and other cash items	1,170 40	Notes and bills re-discounted	3,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	823 00		
Fractional currency	47 85		
Trade dollars			
Specie	8,970 90		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	212,713 15	Total	212,713 15

Dixon National Bank, Dixon.

JASON C. AYRES, *President.*

No. 1881.

JAMES A. HAWLEY, *Cashier.*

Loans and discounts	\$154,443 93	Capital stock paid in	\$100,000 00
Overdrafts	1,093 33	Surplus fund	15,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,353 21
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,300 00	Dividends unpaid	21 00
Due from approved reserve agents	7,441 77	Individual deposits	81,291 23
Due from other banks and bankers	45 88	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,620 86	Due to other national banks	
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	116 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,611 00		
Fractional currency	314 69		
Trade dollars			
Specie	10,052 50		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	224,665 44	Total	224,665 44

ILLINOIS.

First National Bank, Earlville.

W. R. HAIGHT, *President.*

No. 3323.

CHARLES HOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,429 95	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1 61	Surplus fund.....	500 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	135 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,240 00
U. S. bonds on hand.....	3,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,117 55	Dividends unpaid.....	352 00
Due from approved reserve agents.....	766 31	Individual deposits.....	48,656 25
Due from other banks and bankers.....	1,163 27	United States deposits.....	
Real estate, furniture, and fixtures.....	1 15	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,727 82	Due to other national banks.....	
Premiums paid.....	493 68	Due to State banks and bankers.....	
Checks and other cash items.....	8,018 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	90 49	Bills payable.....	
Bills of other banks.....	8,301 35		
Fractional currency.....	2,000 00		
Trade dollars.....	562 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....			
Due from U. S. Treasurer.....			
Total.....	110,883 38	Total.....	110,883 38

First National Bank, Elgin.

I. C. BOSWORTH, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

Loans and discounts.....	\$346,563 95	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,692 88	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	36,452 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	114,199 66	Dividends unpaid.....	
Due from approved reserve agents.....	9,036 46	Individual deposits.....	397,805 86
Due from other banks and bankers.....	21,599 75	United States deposits.....	
Real estate, furniture, and fixtures.....	2,786 01	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	14,019 85	Due to other national banks.....	
Premiums paid.....	10,694 00	Due to State banks and bankers.....	
Checks and other cash items.....	110 63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	22,633 29	Bills payable.....	
Bills of other banks.....	1,297 00		
Fractional currency.....	5,000 00		
Trade dollars.....	1,125 00		
Specie.....	5,000 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....			
Due from U. S. Treasurer.....			
Total.....	576,758 39	Total.....	576,758 39

Home National Bank, Elgin.

J. W. RANSTEAD, *President.*

No. 2016.

E. D. WALDRON, *Cashier.*

Loans and discounts.....	\$273,074 92	Capital stock paid in.....	\$100,000 00
Overdrafts.....	408 40	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	9,897 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	36,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	30,213 15	Dividends unpaid.....	
Due from approved reserve agents.....	86 87	Individual deposits.....	278,443 66
Due from other banks and bankers.....	1,906 00	United States deposits.....	
Real estate, furniture, and fixtures.....	1,808 34	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,500 00	Due to other national banks.....	
Premiums paid.....	4,333 13	Due to State banks and bankers.....	
Checks and other cash items.....	11,834 09	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	165 81	Bills payable.....	
Bills of other banks.....	18,117 00		
Fractional currency.....	16,400 00		
Trade dollars.....	2,250 00		
Specie.....	750 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....			
Due from U. S. Treasurer.....			
Total.....	453,341 62	Total.....	453,341 62

ILLINOIS.

National Bank, El Paso.

A. S. MCKINNEY, *President.*

No. 2997.

FRANK B. STITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,278 29	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	4,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	1,787 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	9,571 64	Individual deposits.....	88,457 05
Due from other banks and bankers.....	39,501 28	United States deposits.....	
Real estate, furniture, and fixtures.....	7,710 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	669 19	Due to other national banks.....	
Premiums paid.....	3,218 75	Due to State banks and bankers.....	
Checks and other cash items.....	20 70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	665 00		
Fractional currency.....	26 84		
Trade dollars.....			
Specie.....	6,770 60		
Legal-tender notes.....	9,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
Total.....	155,494 79	Total.....	155,494 79

First National Bank, Fairbury.

I. P. McDOWELL, *President.*

No. 1987.

T. S. O. McDOWELL, *Cashier.*

Loans and discounts.....	\$86,319 21	Capital stock paid in.....	\$50,000 00
Overdrafts.....	6,684 23	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	2,732 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,600 00	Dividends unpaid.....	
Due from approved reserve agents.....	3,529 59	Individual deposits.....	45,537 76
Due from other banks and bankers.....	334 57	United States deposits.....	
Real estate, furniture, and fixtures.....	2,600 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	876 42	Due to other national banks.....	3,829 17
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	350 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,500 00		
Fractional currency.....	93 34		
Trade dollars.....			
Specie.....	5,300 00		
Legal-tender notes.....	1,100 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
Total.....	123,349 86	Total.....	123,349 86

First National Bank, Farmer City.

J. B. LEWIS, *President.*

No. 2156.

F. J. MILLER, *Cashier.*

Loans and discounts.....	\$82,618 79	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,462 39	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	1,971 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,949 68	Individual deposits.....	53,522 66
Due from other banks and bankers.....	2,556 15	United States deposits.....	
Real estate, furniture, and fixtures.....	7,291 51	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	516 71	Due to other national banks.....	
Premiums paid.....	3,482 28	Due to State banks and bankers.....	
Checks and other cash items.....	2,698 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,965 00		
Fractional currency.....	61 28		
Trade dollars.....			
Specie.....	1,079 85		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
Total.....	126,744 64	Total.....	126,744 64

ILLINOIS.

John Weedman National Bank, Farmer City.

MATTHIAS CRUM, *President.*

No. 3407.

C. M. C. WEEDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,532 10	Capital stock paid in	\$50,000 00
Overdrafts	1,704 13	Surplus fund	1,500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	2,850 09
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	3,213 66	Individual deposits	56,699 21
Due from other banks and bankers.	2,402 54	United States deposits	
Real estate, furniture, and fixtures.	825 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,007 30	Due to other national banks	
Premiums paid	2,984 38	Due to State banks and bankers ..	
Checks and other cash items	1,439 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	2,760 00		
Fractional currency	4 77		
Trade dollars			
Specie	354 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	127,289 30	Total	127,289 30

First National Bank, Flora.

OSMAN PIXLEY, *President.*

No. 1961.

RANDOLPH SMITH, *Cashier.*

Loans and discounts	\$102,225 75	Capital stock paid in	\$50,000 00
Overdrafts	20 76	Surplus fund	17,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,574 44
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	36,603 54	Dividends unpaid	
Due from approved reserve agents.	17,380 24	Individual deposits	128,770 03
Due from other banks and bankers.	7,673 52	United States deposits	
Real estate, furniture, and fixtures.	9,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	834 87	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers ..	
Checks and other cash items	2,343 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000 00		
Fractional currency	11 90		
Trade dollars			
Specie	7,258 50		
Legal-tender notes	2,437 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	245,344 47	Total	245,344 47

Second National Bank, Freeport.

JACOB KROHN, *President.*

No. 385.

JOHN B. TAYLOR, *Cashier.*

Loans and discounts	\$286,250 61	Capital stock paid in	\$100,000 00
Overdrafts	743 31	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	14,917 90
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	5,400 00	Dividends unpaid	
Due from approved reserve agents.	14,522 22	Individual deposits	172,456 06
Due from other banks and bankers.	240 00	United States deposits	
Real estate, furniture, and fixtures.	1,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,138 26	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,540 93	Notes and bills re-discounted	23,190 90
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,890 00		
Fractional currency	30 68		
Trade dollars			
Specie	15,808 85		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	440,564 86	Total	440,564 86

ILLINOIS.

Freeport National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 2875.

A. H. BARSHINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$343,548 80	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,550 62	Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	40,000 00	Other undivided profits.....	15,552 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	36,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	16,362 94	Individual deposits.....	237,123 08
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,300 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,939 25	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,334 55	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,530 00		
Fractional currency.....	155 90		
Trade dollars.....			
Specie.....	28,153 59		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,800 00		
Due from U. S. Treasurer.....			
Total.....	446,675 65	Total.....	446,675 65

Galena National Bank, Galena.

R. H. McCLELLAN, *President.*

No. 3279.

ENOS C. RIPLEY, *Cashier.*

Loans and discounts.....	\$283,263 88	Capital stock paid in.....	\$100,000 00
Overdrafts.....	9,587 67	Surplus fund.....	2,000 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	6,102 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,951 79	Dividends unpaid.....	
Due from approved reserve agents.....	25,395 77	Individual deposits.....	293,135 16
Due from other banks and bankers.....	19,649 28	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	765 47	Due to other national banks.....	20,719 44
Premiums paid.....	5,406 25	Due to State banks and bankers.....	743 78
Checks and other cash items.....	7,332 49	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	769 00		
Fractional currency.....	15 10		
Trade dollars.....			
Specie.....	60,939 60		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....			
Total.....	445,201 30	Total.....	445,201 30

Merchants' National Bank, Galena.

THOMAS FOSTER, *President.*

No. 979.

WILLIAM H. SNYDER, *Cashier.*

Loans and discounts.....	\$216,936 05	Capital stock paid in.....	\$125,000 00
Overdrafts.....	6,296 05	Surplus fund.....	44,000 00
U. S. bonds to secure circulation.....	31,250 00	Other undivided profits.....	1,743 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	28,125 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	6,426 87	Individual deposits.....	155,197 24
Due from other banks and bankers.....	16,000 47	United States deposits.....	
Real estate, furniture, and fixtures.....	5,100 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,740 25	Due to other national banks.....	
Premiums paid.....	546 00	Due to State banks and bankers.....	3,879 56
Checks and other cash items.....	6,380 11	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,029 00		
Fractional currency.....	25 60		
Trade dollars.....			
Specie.....	46,208 20		
Legal-tender notes.....	11,600 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,406 25		
Due from U. S. Treasurer.....			
Total.....	357,944 85	Total.....	357,944 85

ILLINOIS.

First National Bank, Galesburg.

FRANCIS FULLER, *President.*

No. 241.

JOSEPH HOOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$328,104 24	Capital stock paid in	\$150,000 00
Overdrafts	1,624 06	Surplus fund	30,000 00
U. S. bonds to secure circulation	67,000 00	Other undivided profits	20,574 74
U. S. bonds to secure deposits		National bank notes outstanding	60,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	144 00
Due from approved reserve agents	4,909 21	Individual deposits	173,933 62
Due from other banks and bankers.	214 00	United States deposits	
Real estate, furniture, and fixtures.	31,029 48	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	3,579 01	Due to other national banks	4,700 17
Premiums paid	246 03	Due to State banks and bankers	
Checks and other cash items	1,463 83	Notes and bills re-discounted	21,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,853 00		
Fractional currency	184 16		
Trade dollars	150 00		
Specie	15,280 50		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,015 00		
Due from U. S. Treasurer			
Total	461,152 52	Total	461,152 52

Second National Bank, Galesburg.

M. W. GAY, *President.*

No. 491.

J. G. VIVION, *Cashier.*

Loans and discounts	\$180,007 90	Capital stock paid in	\$100,000 00
Overdrafts	726 66	Surplus fund	40,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	6,931 22
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	1,000 00	Dividends unpaid	584 00
Due from approved reserve agents	7,674 26	Individual deposits	78,986 77
Due from other banks and bankers.	174 10	United States deposits	
Real estate, furniture, and fixtures.	14,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,815 94	Due to other national banks	
Premiums paid	2,765 98	Due to State banks and bankers	
Checks and other cash items	673 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,101 00		
Fractional currency	17 91		
Trade dollars			
Specie	2,620 00		
Legal-tender notes	8,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	249,001 99	Total	249,001 99

Galesburg National Bank, Galesburg.

W. W. WASHBURN, *President.*

No. 3138.

J. H. LOSEY, *Cashier.*

Loans and discounts	\$213,007 59	Capital stock paid in	\$100,000 00
Overdrafts	471 00	Surplus fund	2,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,073 07
U. S. bonds to secure deposits		National bank notes outstanding	22,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	20 00
Due from approved reserve agents	115,656 75	Individual deposits	258,277 66
Due from other banks and bankers.	337 48	United States deposits	
Real estate, furniture, and fixtures.	4,400 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,098 35	Due to other national banks	
Premiums paid	4,400 00	Due to State banks and bankers	
Checks and other cash items	1,212 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,094 00		
Fractional currency	110 53		
Trade dollars			
Specie	4,167 50		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	388,110 73	Total	388,110 73

ILLINOIS.

Farmers and Merchants' National Bank, Galva.

ADAM DREM, *President.*

No. 2793.

O. P. STODDARD, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$98,078 16	Capital stock paid in	\$50,000 00
Overdrafts	1,922 47	Surplus fund	10,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	4,582 81
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,809 17	Individual deposits	69,687 76
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,336 94	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	773 61	Due to other national banks	
Premiums paid	1,566 00	Due to State banks and bankers	
Checks and other cash items	240 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency	20 06		
Trade dollars			
Specie	6,288 50		
Legal-tender notes	1,055 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
Total	147,770 57	Total	147,770 57

First National Bank, Geneseo.

JAMES MCBROOM, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts	\$197,570 01	Capital stock paid in	\$100,000 00
Overdrafts	851 96	Surplus fund	50,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	23,930 00
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,450 42	Individual deposits	69,382 26
Due from other banks and bankers	35 00	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,097 30	Due to other national banks	
Premiums paid		Due to State banks and bankers	10,895 94
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,213 00		
Fractional currency	157 01		
Trade dollars			
Specie	12,968 50		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	1,240 00		
Total	276,708 20	Total	276,708 20

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2332.

JOHN P. STEWART, *Cashier.*

Loans and discounts	\$173,099 53	Capital stock paid in	\$50,000 00
Overdrafts	2,303 29	Surplus fund	18,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,646 33
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	27,196 51	Individual deposits	168,858 64
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	966 10	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	424 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,304 00		
Fractional currency	228 00		
Trade dollars			
Specie	5,883 30		
Legal-tender notes	6,850 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	285,504 97	Total	285,504 97

ILLINOIS.

Griggsville National Bank, Griggsville.

BENJAMIN NEWMAN, *President.*

No. 2116.

ISAAC A. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,086 94	Capital stock paid in	\$50,000 00
Overdrafts	290 17	Surplus fund	10,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	35,300 45
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	34,400 00	Dividends unpaid	
Due from approved reserve agents	71,459 67	Individual deposits	121,431 72
Due from other banks and bankers	14,277 32	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	608 10	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	409 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,420 00		
Fractional currency	17		
Trade dollars	70		
Specie	5,961 95		
Legal-tender notes	4,418 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900 00		
Due from U. S. Treasurer			
Total	234,732 17	Total	234,732 17

Havana National Bank, Havana.

FRANCIS LOW, *President.*

No. 2242.

NEWTON C. KING, *Cashier.*

Loans and discounts	\$74,792 89	Capital stock paid in	\$50,000 00
Overdrafts	2,676 70	Surplus fund	8,000 00
U. S. bonds to secure circulation	56,000 00	Other undivided profits	3,109 28
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	21,000 00	Dividends unpaid	
Due from approved reserve agents	27,059 41	Individual deposits	110,479 65
Due from other banks and bankers	2,571 77	United States deposits	
Real estate, furniture, and fixtures	9,182 87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	973 25	Due to other national banks	1 00
Premiums paid	1,525 46	Due to State banks and bankers	
Checks and other cash items	844 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,856 00		
Fractional currency	5 64		
Trade dollars			
Specie	12,151 15		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	700 00		
Total	216,589 93	Total	216,589 93

First National Bank, Henry.

WILLIAM T. LAW, *President.*

No. 1482.

CHARLES R. JONES, *Cashier.*

Loans and discounts	\$79,239 44	Capital stock paid in	\$50,000 00
Overdrafts	503 12	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,346 05
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	18,000 00	Dividends unpaid	
Due from approved reserve agents	17,998 77	Individual deposits	86,654 90
Due from other banks and bankers	3,870 43	United States deposits	
Real estate, furniture, and fixtures	4,085 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	801 85	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	51 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,237 00		
Fractional currency	23 25		
Trade dollars			
Specie	17,937 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	197,000 95	Total	197,000 95

ILLINOIS.

Hillsboro' National Bank, Hillsboro'.

CHARLES A. RAMSEY, *President*.

No. 2789.

LUTHER M. BECK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$89,374 80	Capital stock paid in.....	\$50,000 00
Overdrafts	1,613 19	Surplus fund	6,300 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits.....	1,784 81
U. S. bonds to secure deposits		National bank notes outstanding..	13,500 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	2,500 00	Dividends unpaid.....	
Due from approved reserve agents.	9,255 96	Individual deposits	52,810 02
Due from other banks and bankers.	6,155 17	United States deposits.....	
Real estate, furniture, and fixtures.	4,678 13	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	599 35	Due to other national banks	
Premiums paid	224 42	Due to State banks and bankers..	
Checks and other cash items	2,753 72	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	800 00		
Fractional currency	63 74		
Trade dollars			
Specie	5,992 35		
Legal-tender notes	4,709 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
Total.....	124,394 83	Total.....	124,394 83

First National Bank, Homer.

SOLOMON PLANT, *President*.

No. 2965.

EMANUEL I. FISHER, *Cashier*.

Loans and discounts	\$48,108 34	Capital stock paid in.....	\$50,000 00
Overdrafts	22 37	Surplus fund	5,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits.....	2,509 04
U. S. bonds to secure deposits		National bank notes outstanding..	8,010 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,808 00	Dividends unpaid	
Due from approved reserve agents.	24,792 30	Individual deposits	36,392 81
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	3,675 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	130 21	Due to other national banks	
Premiums paid	2,250 12	Due to State banks and bankers..	
Checks and other cash items	61 85	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,200 00		
Fractional currency	5 01		
Trade dollars			
Specie	5,496 15		
Legal-tender notes	3,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total.....	101,911 85	Total.....	101,911 85

First National Bank, Hoopston.

J. S. McFERREN, *President*.

No. 2908.

E. C. GRIFFITH, *Cashier*.

Loans and discounts	\$101,463 05	Capital stock paid in.....	\$50,000 00
Overdrafts	2,085 62	Surplus fund	15,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits.....	3,641 89
U. S. bonds to secure deposits		National bank notes outstanding..	11,240 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	667 21	Individual deposits	64,384 30
Due from other banks and bankers.	7,760 75	United States deposits.....	
Real estate, furniture, and fixtures.	8,600 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,475 61	Due to other national banks	
Premiums paid	1,100 00	Due to State banks and bankers..	
Checks and other cash items	723 70	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	962 00		
Fractional currency	66 25		
Trade dollars			
Specie	1,300 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total.....	144,266 19	Total.....	144,266 19

ILLINOIS.

First National Bank, Jacksonville.

EDWARD SCOTT, *President.*

No. 511.

FELIX G. FARRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,562 58	Capital stock paid in	\$100,000 00
Overdrafts	9,616 17	Surplus fund	100,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,319 31
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	52,898 81	Dividends unpaid	
Due from approved reserve agents.	16,885 01	Individual deposits	88,180 26
Due from other banks and bankers.	6,502 48	United States deposits	
Real estate, furniture, and fixtures.	20,940 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.		Due to other national banks	
Premiums paid	2,997 08	Due to State banks and bankers.	
Checks and other cash items	492 40	Notes and bills re-discounted.	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,047 00		
Fractional currency	43 04		
Trade dollars			
Specie	7,390 00		
Legal-tender notes	3,500 00		
U. S. certificates of deposit.			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	312,999 57	Total	312,999 57

Jacksonville National Bank, Jacksonville.

O. D. FRITZSIMMONS, *President.*

No. 1719.

B. F. BEESLEY, *Cashier.*

Loans and discounts	\$535,543 59	Capital stock paid in	\$200,000 00
Overdrafts	22,476 56	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	8,483 38
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	128 80	Dividends unpaid	
Due from approved reserve agents.	53,593 48	Individual deposits	485,813 78
Due from other banks and bankers.	15,850 18	United States deposits	
Real estate, furniture, and fixtures.	29,594 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid.	2,207 02	Due to other national banks	1,410 33
Premiums paid	10,000 00	Due to State banks and bankers.	8,161 34
Checks and other cash items	7,126 90	Notes and bills re-discounted.	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,548 00		
Fractional currency	31 80		
Trade dollars			
Specie	16,868 50		
Legal-tender notes	35,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
Total	943,868 83	Total	943,868 83

First National Bank, Jerseyville.

A. W. CROSS, *President.*

No. 2328.

EDWARD CROSS, *Cashier.*

Loans and discounts	\$99,317 90	Capital stock paid in	\$50,000 00
Overdrafts	3,494 65	Surplus fund	11,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	9,038 78
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	10,753 29	Dividends unpaid	
Due from approved reserve agents.	15,598 81	Individual deposits	92,712 42
Due from other banks and bankers.	7,384 72	United States deposits	
Real estate, furniture, and fixtures.	3,203 67	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	213 60	Due to other national banks	
Premiums paid		Due to State banks and bankers.	
Checks and other cash items	4,004 74	Notes and bills re-discounted.	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	25 00		
Trade dollars			
Specie	4,442 32		
Legal-tender notes	12,500 00		
U. S. certificates of deposit.			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	174,001 20	Total	174,001 20

ILLINOIS.

First National Bank, Joliet.

F. W. WOODRUFF, *President.*

No. 512.

W. G. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$420,269 58	Capital stock paid in	\$100,000 00
Overdrafts	10,005 26	Surplus fund	66,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,398 30
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	84,000 00	Dividends unpaid	
Due from approved reserve agents	38,672 87	Individual deposits	500,315 37
Due from other banks and bankers	13,043 29	United States deposits	
Real estate, furniture, and fixtures	13,990 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,021 81	Due to other national banks	
Premiums paid	4,320 00	Due to State banks and bankers	
Checks and other cash items	5,295 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,842 00		
Fractional currency	176 85		
Trade dollars	605 00		
Specie	56,573 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,398 90		
Due from U. S. Treasurer			
Total	764,713 67	Total	764,713 67

Will County National Bank, Joliet.

CALVIN KNOWLTON, *President.*

No. 1882.

HENRY C. KNOWLTON, *Cashier.*

Loans and discounts	\$152,677 74	Capital stock paid in	\$100,000 00
Overdrafts	3,288 10	Surplus fund	12,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,471 43
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	89,083 51	Dividends unpaid	
Due from approved reserve agents	24,305 39	Individual deposits	191,504 49
Due from other banks and bankers	6,905 17	United States deposits	
Real estate, furniture, and fixtures	11,571 84	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,983 71	Due to other national banks	2,848 05
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	380 01	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	3 50		
Trade dollars			
Specie	13,000 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	343,323 97	Total	343,323 97

First National Bank, Kankakee.

EMORY COBB, *President.*

No. 1793.

HASWELL C. CLARKE, *Cashier.*

Loans and discounts	\$131,451 66	Capital stock paid in	\$50,000 00
Overdrafts	5 59	Surplus fund	16,500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,791 31
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	70,600 00	Dividends unpaid	
Due from approved reserve agents	57,849 68	Individual deposits	227,362 47
Due from other banks and bankers	626 02	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,241 97	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,531 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,313 00		
Fractional currency	71 16		
Trade dollars			
Specie	13,190 55		
Legal-tender notes	7,044 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer	379 10		
Total	323,653 78	Total	323,653 78

ILLINOIS.

First National Bank, Kansas.

W. F. BOYER, *President.*

No. 2011.

W. C. PINNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,021 96	Capital stock paid in	\$50,000 00
Overdrafts	4,991 56	Surplus fund	17,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,105 78
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	
Due from approved reserve agents	12,235 95	Individual deposits	62,304 60
Due from other banks and bankers	185 94	United States deposits	
Real estate, furniture, and fixtures	4,757 61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	656 82	Due to other national banks	4,208 54
Premiums paid		Due to State banks and bankers	
Checks and other cash items	90 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,020 00		
Fractional currency	18 28		
Trade dollars			
Specie	3,000 80		
Legal-tender notes	1,990 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	185,618 92	Total	185,618 92

First National Bank, Kewanee.

CHARLES C. BLISH, *President.*

No. 1785.

C. E. MCCULLOUGH, *Cashier.*

Loans and discounts	\$221,425 02	Capital stock paid in	\$100,000 00
Overdrafts	2,568 40	Surplus fund	35,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	15,918 64
U. S. bonds to secure deposits		National bank notes outstanding	67,498 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,860 48	Individual deposits	122,571 99
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,190 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,356 07	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	38 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,350 00		
Fractional currency	52 71		
Trade dollars	5 00		
Specie	8,567 15		
Legal-tender notes	5,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer			
Total	340,988 63	Total	340,988 63

Union National Bank, Kewanee.

THOMAS P. PIERCE, *President.*

No. 2501.

HOSMER L. KELLOGG, *Cashier.*

Loans and discounts	\$150,254 36	Capital stock paid in	\$75,000 00
Overdrafts	1,325 18	Surplus fund	14,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,303 89
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	808 00
Due from approved reserve agents	25,397 45	Individual deposits	138,000 10
Due from other banks and bankers	250 36	United States deposits	
Real estate, furniture, and fixtures	2,003 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,099 55	Due to other national banks	
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items	5,624 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,419 00		
Fractional currency	103 41		
Trade dollars	21 00		
Specie	13,362 80		
Legal-tender notes	8,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	277,611 99	Total	277,611 99

ILLINOIS.

First National Bank, Kirkwood.

HENRY TUBBS, *President.*

No. 2313.

WILLARD C. TUBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,847 69	Capital stock paid in	\$50,000 00
Overdrafts	412 27	Surplus fund	50,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	17,252 39
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50 00
Due from approved reserve agents	6,388 58	Individual deposits	84,720 50
Due from other banks and bankers	604 58	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	337 95	Due to other national banks	1,550 04
Premiums paid	2,687 50	Due to State banks and bankers	
Checks and other cash items	2 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	90 00		
Fractional currency	64 54		
Trade dollars	16 00		
Specie	11,309 00		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	214,822 93	Total	214,822 93

Farmers' National Bank, Knoxville.

F. G. SANBURN, *President.*

No. 3287.

J. Z. CAENS, *Cashier.*

Loans and discounts	\$147,913 27	Capital stock paid in	\$60,000 00
Overdrafts	20 51	Surplus fund	1,500 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	2,186 82
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,101 89	Individual deposits	134,253 84
Due from other banks and bankers	3,063 28	United States deposits	
Real estate, furniture, and fixtures	6,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	804 20	Due to other national banks	228 57
Premiums paid	2,700 00	Due to State banks and bankers	
Checks and other cash items	113 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	760 00		
Fractional currency	102 21		
Trade dollars			
Specie	19,015 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
Total	211,669 23	Total	211,669 23

First National Bank, Lacon.

J. S. THOMPSON, *President.*

No. 347.

WILLIS H. FORD, *Cashier.*

Loans and discounts	\$83,758 62	Capital stock paid in	\$50,000 00
Overdrafts	449 16	Surplus fund	12,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	2,302 18
U. S. bonds to secure deposits		National bank notes outstanding	18,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	45,250 00	Dividends unpaid	
Due from approved reserve agents	69 91	Individual deposits	67,079 66
Due from other banks and bankers	280 55	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	636 75	Due to other national banks	
Premiums paid	700 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	23,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	225 00		
Fractional currency	40 85		
Trade dollars			
Specie	10,696 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer	40 00		
Total	167,881 84	Total	167,881 84

ILLINOIS.

First National Bank, Lincoln.

JOHN D. GILLET, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,623 21	Capital stock paid in	\$50,000 00
Overdrafts	5,578 31	Surplus fund	35,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,223 48
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	13,000 00	Dividends unpaid	
Due from approved reserve agents.	3,284 32	Individual deposits	157,034 39
Due from other banks and bankers.	808 62	United States deposits	
Real estate, furniture, and fixtures.	2,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	432 46	Due to other national banks	13,676 48
Premiums paid		Due to State banks and bankers	6,261 40
Checks and other cash items	1,023 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,596 00		
Fractional currency	65 91		
Trade dollars			
Specie	15,970 65		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	277,445 75	Total	277,445 75

Lincoln National Bank, Lincoln.

S. A. FOLEY, *President.*

No. 3369.

F. C. ORTON, *Cashier.*

Loans and discounts	\$116,865 09	Capital stock paid in	\$60,000 00
Overdrafts	3,671 62	Surplus fund	1,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	3,199 14
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	5,199 25	Dividends unpaid	40 00
Due from approved reserve agents.	11,920 59	Individual deposits	133,006 37
Due from other banks and bankers.	12,623 38	United States deposits	
Real estate, furniture, and fixtures.	14,705 24	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,253 58	Due to other national banks	
Premiums paid	781 25	Due to State banks and bankers	
Checks and other cash items	6,110 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,362 00		
Fractional currency	109 73		
Trade dollars			
Specie	12,468 55		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
Total	210,745 51	Total	210,745 51

Union National Bank, Maccomb.

W. S. BAILEY, *President.*

No. 1872.

ALBERT EADS, *Cashier.*

Loans and discounts	\$140,400 09	Capital stock paid in	\$50,000 00
Overdrafts	2,723 89	Surplus fund	32,309 90
U. S. bonds to secure circulation	50,000 00	Other undivided profits	684 37
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	7,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	16,133 69	Dividends unpaid	
Due from approved reserve agents.	55,361 40	Individual deposits	185,117 97
Due from other banks and bankers.	336 07	United States deposits	
Real estate, furniture, and fixtures.	1,258 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1 50	Due to other national banks	
Premiums paid	711 32	Due to State banks and bankers	
Checks and other cash items	2,860 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,608 00		
Fractional currency	213 77		
Trade dollars			
Specie	18,904 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	313,112 24	Total	313,112 24

ILLINOIS.

First National Bank, Lanark.

C. W. FRANCK, *President.*

No. 1755.

JOHN PALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,541 35	Capital stock paid in	\$62,500 00
Overdrafts	2,037 77	Surplus fund	12,500 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	8,763 04
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24,903 16	Individual deposits	77,005 50
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	996 72	Due to other national banks	
Premiums paid	1,175 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,850 00		
Fractional currency	176 14		
Trade dollars			
Specie	8,188 40		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	178,768 54	Total	178,768 54

La Salle National Bank, La Salle.

I. H. NORRIS, *President.*

No. 2503.

G. M. MURPHEY, *Cashier.*

Loans and discounts	\$167,749 74	Capital stock paid in	\$100,000 00
Overdrafts	1,301 49	Surplus fund	5,600 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,119 26
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	75 00
Due from approved reserve agents	50,218 29	Individual deposits	154,555 17
Due from other banks and bankers	1,344 38	United States deposits	
Real estate, furniture, and fixtures	9,139 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	943 03	Due to other national banks	4,033 78
Premiums paid	5,125 00	Due to State banks and bankers	
Checks and other cash items	585 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	139 17		
Trade dollars			
Specie	8,171 45		
Legal-tender notes	19,041 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	290,883 21	Total	290,883 21

First National Bank, Lexington.

S. R. CLAGGETT, *President.*

No. 2824.

B. J. CLAGGETT, *Cashier.*

Loans and discounts	\$93,300 85	Capital stock paid in	\$50,000 00
Overdrafts	5,128 00	Surplus fund	40,029 42
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,321 17
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	915 82	Individual deposits	21,838 50
Due from other banks and bankers	3,161 49	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	772 53	Due to other national banks	40 05
Premiums paid	3,675 00	Due to State banks and bankers	
Checks and other cash items	801 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,965 00		
Fractional currency	94		
Trade dollars			
Specie	8 50		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	500 00		
Due from U. S. Treasurer			
Total	143,229 14	Total	143,229 14

ILLINOIS.

First National Bank, Marengo.

R. M. PATRICK, *President.*

No. 1870.

N. V. WOLEBEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,649 71	Capital stock paid in	\$50,000 00
Overdrafts	2,564 67	Surplus fund	20,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,063 74
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,930 00	Dividends unpaid	
Due from approved reserve agents	8,527 31	Individual deposits	118,327 44
Due from other banks and bankers	13,371 78	United States deposits	
Real estate, furniture, and fixtures	2,839 73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	392 63	Due to other national banks	
Premiums paid	1,265 62	Due to State banks and bankers	
Checks and other cash items	33 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	372 00		
Fractional currency	19 00		
Trade dollars			
Specie	6,812 50		
Legal-tender notes	6,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	202,641 18	Total	202,641 18

First National Bank, Marseilles.

J. N. CHAPPLE, *President.*

No. 1852.

F. T. NEEF, *Cashier.*

Loans and discounts	\$66,774 55	Capital stock paid in	\$50,000 00
Overdrafts	330 42	Surplus fund	6,250 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	2,827 45
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	216 00
Due from approved reserve agents	14,695 74	Individual deposits	51,476 81
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	11,075 72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	943 16	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	64 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,500 00		
Fractional currency	27 85		
Trade dollars			
Specie	9,848 50		
Legal-tender notes	2,625 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585 00		
Due from U. S. Treasurer			
Total	122,470 26	Total	122,470 26

First National Bank, Mason City.

JOHN VAN HORN, *President.*

No. 1850.

OTHO S. KING, *Cashier.*

Loans and discounts	\$65,899 10	Capital stock paid in	\$50,000 00
Overdrafts	1,118 54	Surplus fund	6,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	621 12
U. S. bonds to secure deposits		National bank notes outstanding	11,245 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,342 40	Dividends unpaid	327 00
Due from approved reserve agents	4,534 14	Individual deposits	78,668 53
Due from other banks and bankers	1,197 79	United States deposits	
Real estate, furniture, and fixtures	16,617 03	Deposits of U.S. disbursing officers	
Current expenses and taxes	222 40	Due to other national banks	2,512 21
Premiums paid	3,776 56	Due to State banks and bankers	1,389 32
Checks and other cash items	9 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,194 00		
Fractional currency	24 77		
Trade dollars			
Specie	12,164 95		
Legal-tender notes	6,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	150,763 18	Total	150,763 18

ILLINOIS.

First National Bank, Mattoon.

W. B. DUNLAP, *President.*

No. 1024.

C. E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,376 24	Capital stock paid in	\$50,000 00
Overdrafts	1,830 53	Surplus fund	15,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	35,212 15
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,100 00	Dividends unpaid	990 00
Due from approved reserve agents	10,571 66	Individual deposits	161,950 62
Due from other banks and bankers	11,572 73	United States deposits	
Real estate, furniture, and fixtures	11,543 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	990 34	Due to other national banks	4,081 92
Premiums paid		Due to State banks and bankers	2,580 67
Checks and other cash items	3,349 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,888 00		
Fractional currency	28 13		
Trade dollars	314 00		
Specie	13,447 35		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	281,074 30	Total	281,074 30

Mattoon National Bank, Mattoon.

LEWIS L. LEHMAN, *President.*

No. 2147.

THOMAS W. GAW, *Cashier.*

Loans and discounts	\$128,385 34	Capital stock paid in	\$60,000 00
Overdrafts	936 52	Surplus fund	12,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	6,905 23
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	900 00	Dividends unpaid	
Due from approved reserve agents	12,332 40	Individual deposits	127,945 24
Due from other banks and bankers	13,548 78	United States deposits	
Real estate, furniture, and fixtures	26,907 65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	442 18
Premiums paid	1,650 00	Due to State banks and bankers	2,459 40
Checks and other cash items	4,083 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,400 00		
Fractional currency	56 69		
Trade dollars			
Specie	11,376 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
Total	223,252 05	Total	223,252 05

First National Bank, Mendota.

EDWIN A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Loans and discounts	\$188,426 07	Capital stock paid in	\$100,000 00
Overdrafts	148 47	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,090 12
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,500 00	Dividends unpaid	
Due from approved reserve agents	16,809 08	Individual deposits	152,358 95
Due from other banks and bankers	8,299 81	United States deposits	
Real estate, furniture, and fixtures	10,881 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,373 83	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	750 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,644 00		
Fractional currency	145 00		
Trade dollars			
Specie	10,911 81		
Legal-tender notes	25,310 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	329,449 07	Total	329,449 07

ILLINOIS.

First National Bank, Metropolis.

R. W. McCARTNEY, *President.*

No. 3156.

JAMES M. CHOAT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,577 77	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,476 40
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	100 00
Due from approved reserve agents	9,864 58	Individual deposits	75,080 94
Due from other banks and bankers	3,409 43	United States deposits	
Real estate, furniture, and fixtures	1,917 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	671 65	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	146 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	50 00		
Fractional currency	1 15		
Trade dollars			
Specie	16,016 00		
Legal-tender notes	1,191 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	145,907 34	Total	145,907 34

First National Bank, Moline.

JOHN M. GOULD, *President.*

No. 160.

JOHN S. GILLMORE, *Cashier.*

Loans and discounts	\$389,959 70	Capital stock paid in	\$150,000 00
Overdrafts	9,962 23	Surplus fund	30,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	9,095 16
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand	550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,500 00	Dividends unpaid	1,056 00
Due from approved reserve agents	57,769 90	Individual deposits	332,206 74
Due from other banks and bankers	1,715 02	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,769 86	Due to other national banks	2,687 12
Premiums paid	3,500 00	Due to State banks and bankers	
Checks and other cash items	4,657 02	Notes and bills re-discounted	14,550 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,438 00		
Fractional currency	330 89		
Trade dollars			
Specie	25,860 90		
Legal-tender notes	10,144 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687 50		
Due from U. S. Treasurer			
Total	573,345 02	Total	573,345 02

Moline National Bank, Moline.

STILLMAN W. WHEBLOCK, *President.*

No. 1941.

CHARLES F. HEMENWAY, *Cashier.*

Loans and discounts	\$157,943 01	Capital stock paid in	\$100,000 00
Overdrafts	5,849 39	Surplus fund	20,000 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	3,580 69
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	27,572 61	Individual deposits	106,549 51
Due from other banks and bankers	2,473 06	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	518 90	Due to other national banks	3,318 81
Premiums paid	4,000 00	Due to State banks and bankers	1,585 46
Checks and other cash items	1,859 39	Notes and bills re-discounted	10,118 82
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,804 00		
Fractional currency	102 95		
Trade dollars			
Specie	18,569 98		
Legal-tender notes	3,385 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,575 00		
Due from U. S. Treasurer	1,000 00		
Total	276,653 29	Total	276,653 29

ILLINOIS.

Second National Bank, Monmouth.

CHANCY HARDIN, *President.*

No. 2205.

F. E. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$235,929 34	Capital stock paid in	\$75,000 00
Overdrafts	7,084 13	Surplus fund	20,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	65,891 82
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand	1,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	98,337 82	Individual deposits	285,824 72
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	21,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,276 64	Due to other national banks	
Premiums paid	2,737 00	Due to State banks and bankers	
Checks and other cash items	2,177 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,842 00		
Fractional currency	65 00		
Trade dollars			
Specie	67,267 30		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900 00		
Due from U. S. Treasurer			
Total	464,716 54	Total	464,716 54

Monmouth National Bank, Monmouth.

HENRY TUBBS, *President.*

No. 1706.

WILLIAM B. YOUNG, *Cashier.*

Loans and discounts	\$211,759 63	Capital stock paid in	\$100,000 00
Overdrafts	7,330 03	Surplus fund	37,000 00
U. S. bonds to secure circulation	2,600 00	Other undivided profits	35,833 99
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	75 00
Due from approved reserve agents	68,398 37	Individual deposits	219,764 94
Due from other banks and bankers	2,449 07	United States deposits	
Real estate, furniture, and fixtures	29,250 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	670 87	Due to other national banks	
Premiums paid	3,875 00	Due to State banks and bankers	
Checks and other cash items	6,872 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,136 00		
Fractional currency	81 05		
Trade dollars			
Specie	53,476 00		
Legal-tender notes	1,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	415,173 93	Total	415,173 93

First National Bank, Morris.

J. CUNNEA, *President.*

No. 1773.

G. A. CUNNEA, *Cashier.*

Loans and discounts	\$133,022 90	Capital stock paid in	\$50,000 00
Overdrafts	1,382 82	Surplus fund	50,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,620 70
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,650 21	Individual deposits	109,549 40
Due from other banks and bankers	3,959 73	United States deposits	
Real estate, furniture, and fixtures	7,576 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	357 00	Due to other national banks	
Premiums paid	1,500 00	Due to State banks and bankers	
Checks and other cash items	3,962 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,682 00		
Fractional currency	59 00		
Trade dollars			
Specie	18,205 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	226,420 10	Total	226,420 10

ILLINOIS.

Grundy County National Bank, Morris.

CHARLES H. GOOLD, *President.*

No. 531.

JOSEPH C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,537 64	Capital stock paid in	\$75,000 00
Overdrafts	3,911 19	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,343 30
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,550 00	Dividends unpaid	70 00
Due from approved reserve agents	72,555 58	Individual deposits	155,069 36
Due from other banks and bankers	30 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,498 98	Due to other national banks	
Premiums paid	1,500 00	Due to State banks and bankers	
Checks and other cash items	121 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,092 00		
Fractional currency	46 00		
Specie	30,890 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	500 00		
Total	304,482 06	Total	304,482 66

First National Bank, Morrison.

LEANDER SMITH, *President.*

No. 1033.

ALBERT J. JACKSON, *Cashier.*

Loans and discounts	\$160,537 46	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	19,607 13
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,857 66	Dividends unpaid	
Due from approved reserve agents	26,353 01	Individual deposits	125,898 92
Due from other banks and bankers	185 41	United States deposits	
Real estate, furniture, and fixtures	10,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,418 01	Due to other national banks	
Premiums paid	159 54	Due to State banks and bankers	
Checks and other cash items	1,906 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,192 00		
Fractional currency	484 53		
Trade dollars			
Specie	6,038 00		
Legal-tender notes	22,370 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer	4 16		
Total	355,506 05	Total	355,506 05

First National Bank, Mount Carroll.

DUNCAN MACKAY, *President.*

No. 409.

OWEN P. MILES, *Cashier.*

Loans and discounts	\$169,391 17	Capital stock paid in	\$100,000 00
Overdrafts	527 19	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,028 85
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	27,527 24	Individual deposits	146,676 29
Due from other banks and bankers	10,488 21	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,670 92	Due to other national banks	
Premiums paid	3,625 00	Due to State banks and bankers	
Checks and other cash items	73 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,120 00		
Fractional currency	76 91		
Trade dollars			
Specie	16,158 65		
Legal-tender notes	10,026 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	378,185 14	Total	378,185 14

ILLINOIS.

First National Bank, Mount Sterling.

ELIAS F. CRANE, *President.*

No. 2402.

FREDERICK D. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,328 47	Capital stock paid in	\$50,000 00
Overdrafts	6,574 69	Surplus fund	3,731 13
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,531 67
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,714 50	Individual deposits	59,379 25
Due from other banks and bankers	9,672 35	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	623 14	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	78 00		
Fractional currency	3 55		
Trade dollars			
Specie	5,885 35		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	163,642 65	Total	163,642 05

Nokomis National Bank, Nokomis.

H. F. ROOD, *President.*

No. 1934.

A. J. WILLIFORD, *Cashier.*

Loans and discounts	\$66,939 59	Capital stock paid in	\$50,000 00
Overdrafts	621 81	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,265 56
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	40 00
Due from approved reserve agents	16,158 18	Individual deposits	46,448 07
Due from other banks and bankers	4,272 73	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	652 83	Due to other national banks	93 27
Premiums paid		Due to State banks and bankers	
Checks and other cash items	263 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,720 00		
Fractional currency	28 57		
Trade dollars			
Specie	7,380 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	154,846 90	Total	154,846 90

Oakland National Bank, Oakland.

LAFAYETTE S. CASU, *President.*

No. 2212.

JOHN RUTHERFORD, *Cashier.*

Loans and discounts	\$88,601 25	Capital stock paid in	\$53,900 00
Overdrafts	614 18	Surplus fund	30,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,729 25
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,801 23	Individual deposits	51,206 32
Due from other banks and bankers	17,719 26	United States deposits	
Real estate, furniture, and fixtures	1,650 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	114 31	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,850 00		
Fractional currency	95 34		
Trade dollars			
Specie	9,050 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	162,935 57	Total	162,935 57

ILLINOIS.

First National Bank, Olney.

ADEN KNOPF, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,877 61	Capital stock paid in.....	\$50,000 00
Overdrafts.....	5,441 89	Surplus fund.....	30,257 48
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	3,002 36
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	718 40	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	31,040 28	Dividends unpaid.....	724 00
Due from approved reserve agents.	4,660 78	Individual deposits.....	118,237 86
Due from other banks and bankers.	16,466 90	United States deposits.....	
Real estate, furniture, and fixtures.	1,183 41	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.		Due to other national banks.....	43 58
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,380 00		
Fractional currency.....	4 56		
Specie.....	2,755 15		
Legal-tender notes.....	7,546 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,190 30		
Due from U. S. Treasurer.....			
Total.....	247,265 28	Total.....	247,265 28

Olney National Bank, Olney.

H. SPRING, *President.*

No. 2629.

J. H. SENSEMAN, *Cashier.*

Loans and discounts.....	\$76,068 24	Capital stock paid in.....	\$60,000 00
Overdrafts.....	368 41	Surplus fund.....	2,275 88
U. S. bonds to secure circulation...	30,000 00	Other undivided profits.....	1,875 53
U. S. bonds to secure deposits.....		National bank notes outstanding..	26,520 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	10,510 77	Dividends unpaid.....	120 00
Due from approved reserve agents.	3,379 23	Individual deposits.....	48,868 94
Due from other banks and bankers.	5,345 85	United States deposits.....	
Real estate, furniture, and fixtures.	546 57	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	1,021 75	Due to other national banks.....	
Premiums paid.....	175 03	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,836 00		
Fractional currency.....	20 99		
Trade dollars.....	270 35		
Specie.....	2,252 25		
Legal-tender notes.....	6,295 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	470 00		
Due from U. S. Treasurer.....			
Total.....	139,660 35	Total.....	139,660 35

First National Bank, Oregon.

ISAAC RICE, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

Loans and discounts.....	\$86,585 31	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,921 60	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	40,000 00	Other undivided profits.....	2,334 15
U. S. bonds to secure deposits.....		National bank notes outstanding..	36,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	10,544 20	Dividends unpaid.....	
Due from approved reserve agents.	1,486 68	Individual deposits.....	87,248 08
Due from other banks and bankers.	11,371 05	United States deposits.....	
Real estate, furniture, and fixtures.	546 35	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	2,300 00	Due to other national banks.....	
Premiums paid.....	48 35	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,637 00		
Fractional currency.....	69 44		
Trade dollars.....	5,272 25		
Specie.....	12,000 00		
Legal-tender notes.....	1,800 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
Total.....	185,582 23	Total.....	185,582 23

ILLINOIS.

First National Bank, Ottawa.

H. M. HAMILTON, *President.*

No. 1154.

JOHN F. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213,021 70	Capital stock paid in	\$100,000 00
Overdrafts	2,038 60	Surplus fund	60,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	25,400 52
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand	14,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	63,750 00	Dividends unpaid	175 00
Due from approved reserve agents	47,444 59	Individual deposits	241,340 07
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,149 34	Due to other national banks	
Premiums paid	2,500 00	Due to State banks and bankers	
Checks and other cash items	5,994 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,961 00		
Fractional currency	123 43		
Trade dollars			
Specie	45,307 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer	1,000 00		
Total	440,415 50	Total	440,415 50

National City Bank, Ottawa.

E. C. ALLEN, *President.*

No. 1465.

E. C. ALLEN, Jr., *Cashier.*

Loans and discounts	\$319,974 33	Capital stock paid in	\$100,000 00
Overdrafts	2,854 27	Surplus fund	32,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	45,191 56
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	
Due from approved reserve agents	118,975 41	Individual deposits	375,539 37
Due from other banks and bankers	2,714 00	United States deposits	
Real estate, furniture, and fixtures	9,165 27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,164 01	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	20,084 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,255 00		
Fractional currency	158 52		
Trade dollars	111 00		
Specie	40,749 15		
Legal tender notes	4,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	575,230 93	Total	575,230 93

First National Bank, Paris.

ASA J. BABER, *President.*

No. 3376.

WILLIAM SIEBERT, *Cashier.*

Loans and discounts	\$426,045 48	Capital stock paid in	\$108,000 00
Overdrafts	2,946 82	Surplus fund	32,000 00
U. S. bonds to secure circulation	27,000 00	Other undivided profits	10,329 69
U. S. bonds to secure deposits		National bank notes outstanding	24,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	45,138 13	Individual deposits	446,890 17
Due from other banks and bankers	60,011 40	United States deposits	
Real estate, furniture, and fixtures	8,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,125 18	Due to other national banks	2,360 60
Premiums paid		Due to State banks and bankers	1,222 70
Checks and other cash items	2,649 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,057 00		
Fractional currency	280 90		
Trade dollars	200 00		
Specie	25,033 50		
Legal tender notes	22,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,215 00		
Due from U. S. Treasurer			
Total	625,103 16	Total	625,103 16

ILLINOIS.

Edgar County National Bank, Paris.

ROBERT N. PARRISH, *President.*

No. 2100.

JAMES E. PARRISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213,141 70	Capital stock paid in	\$100,000 00
Overdrafts	1,299 81	Surplus fund	50,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	6,196 17
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	20,000 00	Dividends unpaid	
Due from approved reserve agents.	30,849 37	Individual deposits	156,763 76
Due from other banks and bankers.	3,713 59	United States deposits	
Real estate, furniture, and fixtures.	10,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,444 58	Due to other national banks	185 94
Premiums paid		Due to State banks and bankers	1,086 00
Checks and other cash items	526 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,128 00		
Fractional currency	135 50		
Trade dollars	155 00		
Specie	14,712 05		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	336,731 87	Total	336,731 87

First National Bank, Paxton.

S. BUSHNELL, *President.*

No. 2926.

JOHN B. SHAW, *Cashier.*

Loans and discounts	\$168,682 04	Capital stock paid in	\$50,000 00
Overdrafts	2,391 66	Surplus fund	7,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,500 83
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	3,151 86	Individual deposits	80,600 61
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	616 28	Due to other national banks	
Premiums paid	2,500 00	Due to State banks and bankers	
Checks and other cash items	55 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,017 00		
Fractional currency	23 80		
Trade dollars			
Specie	4,821 65		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	151,351 44	Total	151,351 44

Farmers' National Bank, Pekin.

J. MERRIAM, *President.*

No. 2287.

A. H. PURDIE, *Cashier.*

Loans and discounts	\$173,700 63	Capital stock paid in	\$100,000 00
Overdrafts	1,368 63	Surplus fund	23,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,283 83
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	71,900 00	Dividends unpaid	
Due from approved reserve agents.	5,763 94	Individual deposits	163,966 05
Due from other banks and bankers.	5,521 82	United States deposits	
Real estate, furniture, and fixtures.	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,885 32	Due to other national banks	
Premiums paid	5,050 00	Due to State banks and bankers	
Checks and other cash items	770 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,507 00		
Fractional currency	25 00		
Trade dollars			
Specie	9,132 51		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	314,249 88	Total	314,249 88

ILLINOIS.

First National Bank, Peoria.

JOHN C. PROCTOR, *President.*

No. 176.

WILLIAM E. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$881,574 98	Capital stock paid in	\$150,000 00
Overdrafts	8,134 26	Surplus fund	200,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	54,734 10
U. S. bonds to secure deposits		National bank notes outstanding	44,900 60
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,418 40	Dividends unpaid	
Due from approved reserve agents	126,104 79	Individual deposits	707,891 03
Due from other banks and bankers	3,596 60	United States deposits	
Real estate, furniture, and fixtures	10,227 37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,220 01	Due to other national banks	
Premiums paid	5,700 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	10,692 54	Bills payable	
Bills of other banks	1,005 00		
Fractional currency	56 18		
Trade dollars			
Specie	13,635 00		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,157,525 13	Total	1,157,525 13

Central National Bank, Peoria.

MARTIN KINGMAN, *President.*

No. 3214.

BENJAMIN F. BLOSSOM, *Cashier.*

Loans and discounts	\$268,734 72	Capital stock paid in	\$200,000 00
Overdrafts	10,881 00	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,068 75
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	210 00
Due from approved reserve agents	17,478 17	Individual deposits	132,841 94
Due from other banks and bankers	12,599 24	United States deposits	
Real estate, furniture, and fixtures	10,829 32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,077 52	Due to other national banks	
Premiums paid	9,812 50	Due to State banks and bankers	16,903 51
Checks and other cash items	117 87	Notes and bills re-discounted	
Exchanges for clearing-house	5,067 59	Bills payable	
Bills of other banks	3,380 00		
Fractional currency	21 70		
Trade dollars			
Specie	11,374 60		
Legal-tender notes	5,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	410,024 20	Total	410,024 20

Commercial National Bank, Peoria.

E. CALLENDER, *President.*

No. 3296.

H. B. FOX, *Cashier.*

Loans and discounts	\$407,337 33	Capital stock paid in	\$200,000 00
Overdrafts	15,024 91	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,153 10
U. S. bonds to secure deposits	125,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	40 00
Due from approved reserve agents	57,966 10	Individual deposits	363,865 98
Due from other banks and bankers	3,522 32	United States deposits	115,000 00
Real estate, furniture, and fixtures	2,558 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,693 31	Due to other national banks	10,095 17
Premiums paid	39,789 05	Due to State banks and bankers	10,939 43
Checks and other cash items	2,247 15	Notes and bills re-discounted	
Exchanges for clearing-house	13,673 51	Bills payable	
Bills of other banks	5,400 00		
Fractional currency	188 65		
Trade dollars			
Specie	17,627 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	760,193 68	Total	760,193 68

ILLINOIS.

German American National Bank, Peoria.

VALENTINE ULRICH, *President.*

No. 3070.

WESTON ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$324,810 33	Capital stock paid in	\$150,000 00
Overdrafts	5,083 43	Surplus fund	19,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,895 45
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	500 00	Dividends unpaid	
Due from approved reserve agents.	59,038 41	Individual deposits	337,582 27
Due from other banks and bankers.	41,630 30	United States deposits	
Real estate, furniture, and fixtures.	5,060 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	2,672 24	Due to other national banks	
Premiums paid.	14,062 50	Due to State banks and bankers	
Checks and other cash items.	65 96	Notes and bills re-discounted	
Exchanges for clearing-house	9,440 29	Bills payable	
Bills of other banks	6,331 00		
Fractional currency	37 76		
Trade dollars			
Specie	5,555 50		
Legal-tender notes	33,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	559,477 72	Total	559,477 72

Merchants' National Bank, Peoria.

E. A. PROCTOR, *President.*

No. 3254.

J. R. SMITH, *Cashier.*

Loans and discounts	\$268,653 38	Capital stock paid in	\$200,000 00
Overdrafts	5,727 95	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,921 09
U. S. bonds to secure deposits	125,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	14,250 00	Dividends unpaid	
Due from approved reserve agents.	87,768 03	Individual deposits	281,168 74
Due from other banks and bankers.	9,858 92	United States deposits	110,066 16
Real estate, furniture, and fixtures.	20,540 12	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,015 53	Due to other national banks	13,900 54
Premiums paid.	19,128 13	Due to State banks and bankers	2,060 54
Checks and other cash items.		Notes and bills re-discounted	
Exchanges for clearing-house	15,976 63	Bills payable	
Bills of other banks	4,255 00		
Fractional currency	63 63		
Trade dollars	472 00		
Specie	7,147 50		
Legal-tender notes	27,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	671,117 07	Total	671,117 07

Peoria National Bank, Peoria.

CHARLES P. KING, *President.*

No. 2878.

GEORGE H. McILVAINE, *Cashier.*

Loans and discounts	\$507,264 27	Capital stock paid in	\$200,000 00
Overdrafts	5,710 35	Surplus fund	31,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,164 03
U. S. bonds to secure deposits	170,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	4,500 00	Dividends unpaid	
Due from approved reserve agents.	78,051 00	Individual deposits	394,810 59
Due from other banks and bankers.	17,753 77	United States deposits	171,366 50
Real estate, furniture, and fixtures.	27,069 03	Deposits of U.S. disbursing officers.	8,162 45
Current expenses and taxes paid.	5,854 36	Due to other national banks	43,532 99
Premiums paid	36,409 00	Due to State banks and bankers	57,953 19
Checks and other cash items.	2,276 02	Notes and bills re-discounted	
Exchanges for clearing-house	15,433 98	Bills payable	
Bills of other banks	8,635 63		
Fractional currency	21 10		
Trade dollars			
Specie	8,619 70		
Legal-tender notes	34,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	973,069 35	Total	973,069 35

ILLINOIS.

Peru National Bank, Peru.

J. W. HOPKINS, *President.*

No. 2951.

HENRY REAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,064 17	Capital stock paid in	\$50,000 00
Overdrafts	1,462 15	Surplus fund	6,916 23
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	4,988 28
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	5,480 00	Dividends unpaid	50 00
Due from approved reserve agents ..	29,226 58	Individual deposits	143,329 70
Due from other banks and bankers ..	6,981 64	United States deposits	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,928 32	Due to other national banks	
Premiums paid	2,421 88	Due to State banks and bankers	
Checks and other cash items	415 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,022 00		
Fractional currency	105 38		
Trade dollars			
Specie	17,428 00		
Legal-tender notes	1,936 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer			
Total	216,534 21	Total	216,534 21

First National Bank, Petersburg.

C. B. LANNING, *President.*

No. 3043.

J. M. ROBBINS, *Cashier.*

Loans and discounts	\$102,863 91	Capital stock paid in	\$50,000 00
Overdrafts	5,782 32	Surplus fund	14,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	990 41
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	1,000 00	Dividends unpaid	
Due from approved reserve agents ..	18,040 35	Individual deposits	125,332 99
Due from other banks and bankers ..	21,830 47	United States deposits	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	78 42	Due to other national banks	141 21
Premiums paid	1,700 00	Due to State banks and bankers	64 36
Checks and other cash items	25 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,569 00		
Fractional currency	26 47		
Trade dollars			
Specie	10,859 60		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer			
Total	201,838 97	Total	201,838 97

First National Bank, Pittsfield.

C. P. CHAPMAN, *President.*

No. 1042.

D. D. HICKS, *Cashier.*

Loans and discounts	\$170,719 95	Capital stock paid in	\$100,000 00
Overdrafts	510 75	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	23,564 57
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	41,000 00	Dividends unpaid	
Due from approved reserve agents ..	63,981 35	Individual deposits	165,307 04
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5,950 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	949 90	Due to other national banks	
Premiums paid	478 02	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,720 00		
Fractional currency	37 74		
Trade dollars			
Specie	16,817 90		
Legal-tender notes	6,081 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer			
Total	336,371 61	Total	336,371 61

ILLINOIS.

Exchange National Bank, Polo.

R. G. SHUMWAY, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,393 38	Capital stock paid in	\$80,000 00
Overdrafts	648 78	Surplus fund	16,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	8,291 67
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	48 00
Due from approved reserve agents	35,067 22	Individual deposits	118,403 36
Due from other banks and bankers	1,167 70	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,659 02	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,963 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,130 00		
Fractional currency	30 42		
Trade dollars			
Specie	7,983 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer	1,800 00		
Total	240,743 03	Total	240,743 03

Livingston County National Bank, Pontiac.

J. M. GREENEBAUM, *President.*

No. 1837.

H. G. GREENEBAUM, *Cashier.*

Loans and discounts	\$141,135 58	Capital stock paid in	\$75,000 00
Overdrafts	1,665 34	Surplus fund	40,000 00
U. S. bonds to secure circulation	18,750 00	Other undivided profits	2,901 88
U. S. bonds to secure deposits		National bank notes outstanding	16,870 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,429 82	Individual deposits	85,852 35
Due from other banks and bankers	19,040 63	United States deposits	
Real estate, furniture, and fixtures	9,981 83	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	494 15	Due to other national banks	
Premiums paid	2,414 05	Due to State banks and bankers	
Checks and other cash items	167 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,779 00		
Fractional currency	14 25		
Trade dollars			
Specie	2,903 50		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843 50		
Due from U. S. Treasurer			
Total	220,624 23	Total	220,624 23

National Bank, Pontiac.

JAMES E. MORROW, *President.*

No. 2141.

OGDEN P. BOURLAND, *Cashier.*

Loans and discounts	\$140,106 09	Capital stock paid in	\$50,000 00
Overdrafts	1,393 26	Surplus fund	20,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,364 21
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,505 97	Individual deposits	100,502 16
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,724 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	550 00	Due to other national banks	
Premiums paid	1,421 87	Due to State banks and bankers	
Checks and other cash items	2,826 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,538 00		
Fractional currency	11 84		
Trade dollars			
Specie	2,976 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	184,116 37	Total	184,116 37

ILLINOIS.

First National Bank, Princeton.

D. H. SMITH, *President.*

No. 903.

H. C. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$219,628 01	Capital stock paid in	\$103,000 00
Overdrafts	90 15	Surplus fund	55,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,177 94
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,465 00
Due from approved reserve agents	55,710 99	Individual deposits	158,082 51
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,591 22	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	42 77	Due to other national banks	
Premiums paid	3,300 00	Due to State banks and bankers	
Checks and other cash items	1,635 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,059 00		
Fractional currency	99 91		
Trade dollars	5 00		
Specie	18,562 50		
Legal-tender notes	12,590 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	352,725 45	Total	352,725 45

Citizens' National Bank, Princeton.

TRACY REEVE, *President.*

No. 2413.

AUSTIN B. REEVE, *Cashier.*

Loans and discounts	\$181,399 52	Capital stock paid in	\$100,000 00
Overdrafts	837 63	Surplus fund	25,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,370 54
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,025 00
Due from approved reserve agents	5,464 66	Individual deposits	100,361 09
Due from other banks and bankers	346 70	United States deposits	
Real estate, furniture, and fixtures	7,255 99	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	211 63	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,138 32
Checks and other cash items	5,097 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,629 00		
Fractional currency	73 81		
Trade dollars			
Specie	16,951 00		
Legal-tender notes	7,278 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	257,894 95	Total	257,894 95

Farmers' National Bank, Princeton.

EDWARD R. VIRDEN, *President.*

No. 2165.

WATSON W. FERRIS, *Cashier.*

Loans and discounts	\$168,569 70	Capital stock paid in	\$110,000 00
Overdrafts	1,735 74	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,928 70
U. S. bonds to secure deposits		National bank notes outstanding	43,650 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,200 00	Dividends unpaid	
Due from approved reserve agents	33,123 06	Individual deposits	111,175 92
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,913 84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,559 45	Due to other national banks	
Premiums paid	613 72	Due to State banks and bankers	
Checks and other cash items	2,866 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,383 00		
Fractional currency	65 29		
Trade dollars	33 00		
Specie	26,182 55		
Legal-tender notes	12,759 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	500 00		
Total	312,754 62	Total	312,754 62

ILLINOIS.

First National Bank, Quincy.

W. S. WARFIELD, *President.*

No. 424.

F. W. MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$337,730 32	Capital stock paid in	\$100,000 00
Overdrafts	7,400 03	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	73,928 43
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,127 50
Due from approved reserve agents	125,418 40	Individual deposits	400,564 44
Due from other banks and bankers	50,909 18	United States deposits	57,774 17
Real estate, furniture, and fixtures	38,990 50	Deposits of U.S. disbursing officers	19,616 37
Current expenses and taxes paid	219 81	Due to other national banks	3,978 98
Premiums paid	10,014 62	Due to State banks and bankers	61,098 67
Checks and other cash items	2,556 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,840 00		
Fractional currency	29 51		
Trade dollars			
Specie	18,126 00		
Legal-tender notes	24,121 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	5,382 41		
Total	783,088 56	Total	783,088 56

Ricker National Bank, Quincy.

EDWARD SOHM, *President.*

No. 2519.

H. F. J. RICKER, *Cashier.*

Loans and discounts	\$495,058 20	Capital stock paid in	\$200,000 00
Overdrafts	11,796 00	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	24,125 13
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	55,550 00
U. S. bonds on hand	124,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	117,900 00	Dividends unpaid	368 00
Due from approved reserve agents	150,963 56	Individual deposits	862,338 24
Due from other banks and bankers	3,023 17	United States deposits	83,485 00
Real estate, furniture, and fixtures	1,073 45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,011 23	Due to other national banks	6,383 43
Premiums paid	42,887 70	Due to State banks and bankers	48,065 20
Checks and other cash items	50,570 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25,345 00		
Fractional currency	47 20		
Trade dollars			
Specie	21,088 50		
Legal-tender notes	60,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	1,320,315 00	Total	1,320,315 00

Rochelle National Bank, Rochelle.

M. D. HATHAWAY, *President.*

No. 1907.

JOHN C. CRAFT, *Cashier.*

Loans and discounts	\$156,415 67	Capital stock paid in	\$50,000 00
Overdrafts	1,000 13	Surplus fund	20,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	3,087 07
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,113 51	Individual deposits	123,354 47
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	579 83	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	582 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,814 00		
Fractional currency	195 65		
Trade dollars			
Specie	4,840 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	214,441 54	Total	214,441 54

ILLINOIS.

Second National Bank, Rockford.

G. A. SANFORD, *President.*

No. 482.

GEORGE E. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$486,824 82	Capital stock paid in	\$200,000 00
Overdrafts	1,757 40	Surplus fund	52,000 00
U. S. bonds to secure circulation	136,960 00	Other undivided profits	42,768 70
U. S. bonds to secure deposits		National bank notes outstanding	123,190 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	119,026 57	Dividends unpaid	786 00
Due from approved reserve agents	41,354 87	Individual deposits	502,701 06
Due from other banks and bankers	19,314 83	United States deposits	
Real estate, furniture, and fixtures	26,948 21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,060 03	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,411 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,787 00		
Fractional currency	149 79		
Trade dollars			
Specie	23,901 87		
Legal-tender notes	47,698 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,160 50		
Due from U. S. Treasurer	1,010 70		
Total	921,445 76	Total	921,445 76

Third National Bank, Rockford.

A. C. SPAFFORD, *President.*

No. 479.

L. A. TROWBRIDGE, *Cashier.*

Loans and discounts	\$262,201 58	Capital stock paid in	\$70,000 00
Overdrafts	1,527 98	Surplus fund	14,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	15,103 28
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,100 00	Dividends unpaid	
Due from approved reserve agents	56,267 81	Individual deposits	300,369 54
Due from other banks and bankers	3,997 70	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,625 46	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,806 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,180 00		
Fractional currency	82 71		
Trade dollars			
Specie	14,083 00		
Legal-tender notes	13,700 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	417,472 82	Total	417,472 82

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

MARCUS S. PARMELE, *Cashier.*

Loans and discounts	\$255,762 30	Capital stock paid in	\$100,000 00
Overdrafts	650 88	Surplus fund	30,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	12,964 63
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,192 50	Dividends unpaid	
Due from approved reserve agents	47,512 27	Individual deposits	242,322 80
Due from other banks and bankers	9,240 99	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,133 02	Due to other national banks	
Premiums paid	3,542 75	Due to State banks and bankers	
Checks and other cash items	2,722 33	Notes and bills re-discounted	
Exchanges for clearing-houses		Bills payable	
Bills of other banks	1,690 00		
Fractional currency	273 50		
Trade dollars			
Specie	14,756 89		
Legal-tender notes	9,550 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	412,287 43	Total	412,287 43

ILLINOIS.

Winnebago National Bank, Rockford.

T. D. ROBERTSON, *President*. No. 883. CHANDLER STARR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$378,917 07	Capital stock paid in	\$100,000 00
Overdrafts	3 40	Surplus fund	30,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	54,744 24
U. S. bonds to secure deposits		National bank notes outstanding	35,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	69,000 00	Dividends unpaid	1,710 00
Due from approved reserve agents.	61,462 23	Individual deposits	393,984 11
Due from other banks and bankers.	15,993 05	United States deposits	
Real estate, furniture, and fixtures.	10,786 75	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	13 74	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,987 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,699 00		
Fractional currency	65 04		
Trade dollars	13 00		
Specie	19,003 70		
Legal-tender notes	12,719 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800 00		
Due from U. S. Treasurer	675 00		
Total	616,138 35	Total	616,138 35

First National Bank, Rock Island.

PHILEMON L. MITCHELL, *President*. No. 108. GEORGE M. LOOSLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$160,469 01	Capital stock paid in	\$100,000 00
Overdrafts	5 61	Surplus fund	50,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	9,623 13
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	25,910 92	Individual deposits	94,985 04
Due from other banks and bankers.	1,703 40	United States deposits	27,094 73
Real estate, furniture, and fixtures.	4,000 00	Deposits of U.S. disbursing officers	16,073 83
Current expenses and taxes paid	1,997 24	Due to other national banks	92 44
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,600 00		
Fractional currency	15 50		
Trade dollars			
Specie	23,600 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	320,369 77	Total	320,369 77

People's National Bank, Rock Island.

B. DAVENPORT, *President*. No. 2155. JOHN PEETZ, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$228,557 64	Capital stock paid in	\$100,000 00
Overdrafts	1,38 31	Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,916 77
U. S. bonds to secure deposits		National bank notes outstanding	89,960 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	16 00
Due from approved reserve agents.	52,501 87	Individual deposits	180,590 30
Due from other banks and bankers.	1,814 05	United States deposits	
Real estate, furniture, and fixtures.	2,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,718 91	Due to other national banks	1,603 37
Premiums paid		Due to State banks and bankers	1,755 15
Checks and other cash items	145 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,358 00		
Fractional currency	203 75		
Trade dollars	182 00		
Specie	13,551 56		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	415,841 50	Total	415,841 50

ILLINOIS.

Rock Island National Bank, Rock Island.

THOMAS J. ROBINSON, President.

No. 1889.

J. FRANK ROBINSON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$247, 743 07	Capital stock paid in	\$100, 000 00
Overdrafts	1, 447 13	Surplus fund	50, 000 00
U. S. bonds to secure circulation	86, 000 00	Other undivided profits	40, 473 50
U. S. bonds to secure deposits		National bank notes outstanding	76, 700 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8, 120 00	Dividends unpaid	
Due from approved reserve agents	12, 582 08	Individual deposits	124, 632 55
Due from other banks and bankers	7, 234 80	United States deposits	
Real estate, furniture, and fixtures	3, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 885 98	Due to other national banks	220 21
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 089 00		
Fractional currency	36 10		
Trade dollars	220 00		
Specie	13, 198 10		
Legal-tender notes	5, 500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3, 870 00		
Due from U. S. Treasurer			
Total	392, 026 26	Total	392, 026 26

Salem National Bank, Salem.

JAMES S. MARTIN, President.

No. 1715.

BENJAMIN F. MARSHALL, Cashier.

Loans and discounts	\$179, 276 12	Capital stock paid in	\$50, 000 00
Overdrafts	693 01	Surplus fund	50, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	5, 489 91
U. S. bonds to secure deposits		National bank notes outstanding	42, 750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12, 056 83	Individual deposits	124, 026 54
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12, 823 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	923 77	Due to other national banks	
Premiums paid		Due to State banks and bankers	73 07
Checks and other cash items	78 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 745 09		
Fractional currency	217 31		
Trade dollars	60 00		
Specie	5, 781 45		
Legal-tender notes	5, 435 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250 00		
Due from U. S. Treasurer			
Total	272, 339 52	Total	272, 339 52

First National Bank, Shawneetown.

THOMAS S. RIDGWAY, President.

No. 915.

WILLIAM D. PHILE, Cashier.

Loans and discounts	\$158, 676 72	Capital stock paid in	\$50, 000 00
Overdrafts	854 22	Surplus fund	25, 000 00
U. S. bonds to secure circulation	12, 500 00	Other undivided profits	7, 544 43
U. S. bonds to secure deposits		National bank notes outstanding	11, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	45, 600 22	Individual deposits	174, 581 79
Due from other banks and bankers	9, 313 15	United States deposits	
Real estate, furniture, and fixtures	5, 135 14	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	732 60	Due to other national banks	
Premiums paid	1, 290 00	Due to State banks and bankers	
Checks and other cash items	1, 124 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 598 00		
Fractional currency	36 90		
Trade dollars			
Specie	18, 542 05		
Legal-tender notes	7, 500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	268, 376 22	Total	268, 376 22

ILLINOIS.

First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.*

No. 2128.

JOHN W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,499 00	Capital stock paid in	\$75,000 00
Overdrafts	1,298 79	Surplus fund	10,200 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,197 67
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,394 51	Individual deposits	77,841 90
Due from other banks and bankers	3,492 64	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	154 55	Due to other national banks	411 63
Premiums paid	1,500 00	Due to State banks and bankers	
Checks and other cash items	2,445 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,513 00		
Fractional currency	67 85		
Trade dollars	100 70		
Specie	16,560 10		
Legal-tender notes	19,090 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	190,151 23	Total	190,151 20

Calumet National Bank, South Chicago.

H. P. TAYLOR, *President.*

No. 3102.

A. G. INGRAHAM, *Cashier.*

Loans and discounts	\$132,855 97	Capital stock paid in	\$50,000 00
Overdrafts	46 36	Surplus fund	1,000 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	6,704 54
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	120 00
Due from approved reserve agents	46,118 21	Individual deposits	124,115 30
Due from other banks and bankers	1,215 26	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	730 85	Due to other national banks	
Premiums paid		Due to State banks and bankers	17,821 63
Checks and other cash items	1,163 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	527 00		
Fractional currency	71 16		
Trade dollars			
Specie	8,042 45		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585 00		
Due from U. S. Treasurer			
Total	211,461 52	Total	211,461 52

First National Bank, Springfield.

FRANK W. TRACY, *President.*

No. 205.

HOWARD K. WEBER, *Cashier.*

Loans and discounts	\$866,395 82	Capital stock paid in	\$250,000 00
Overdrafts	4,784 75	Surplus fund	200,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,797 04
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,100 00	Dividends unpaid	1,580 00
Due from approved reserve agents	58,993 48	Individual deposits	582,223 84
Due from other banks and bankers	4,397 22	United States deposits	77,788 86
Real estate, furniture, and fixtures	50,000 00	Deposits of U.S. disbursing officers	8,987 59
Current expenses and taxes paid	2,732 82	Due to other national banks	9,079 31
Premiums paid	39,000 00	Due to State banks and bankers	81,987 13
Checks and other cash items	5,345 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,986 00		
Fractional currency			
Trade dollars			
Specie	51,048 23		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,271,443 77	Total	1,271,443 77

ILLINOIS.

Farmers' National Bank, Springfield.

B. F. CALDWELL, President.

No. 2688.

EDWARD D. KEYS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$348,166 28	Capital stock paid in	\$150,000 00
Overdrafts	3,687 32	Surplus fund	22,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	14,834 24
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	42,000 00	Dividends unpaid	
Due from approved reserve agents	100,028 44	Individual deposits	338,882 34
Due from other banks and bankers	1,127 00	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,274 72	Due to other national banks	
Premiums paid	5,046 50	Due to State banks and bankers	32,638 38
Checks and other cash items	5,535 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,145 00		
Fractional currency	158 81		
Trade dollars			
Specie	6,497 50		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687 50		
Due from U. S. Treasurer			
Total	592,104 96	Total	592,104 96

Illinois National Bank, Springfield.

DE WITT W. SMITH, President.

No. 3548.

BENJAMIN R. HIERONYMUS, Cashier.

Loans and discounts	\$225,666 14	Capital stock paid in	\$225,000 00
Overdrafts	374 22	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,310 59
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	69,572 71	Individual deposits	145,694 65
Due from other banks and bankers	10,018 32	United States deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,881 07	Due to other national banks	2,700 08
Premiums paid	5,437 50	Due to State banks and bankers	5,979 00
Checks and other cash items	1,510 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25,528 00		
Fractional currency	20 86		
Trade dollars			
Specie	23,625 50		
Legal-tender notes	10,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	427,684 32	Total	427,684 32

Ridgely National Bank, Springfield.

NICHOLAS H. RIDGELY, President.

No. 1662.

WILLIAM RIDGELY, Cashier.

Loans and discounts	\$295,482 60	Capital stock paid in	\$100,000 00
Overdrafts	3,498 07	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,168 16
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,121 83	Dividends unpaid	
Due from approved reserve agents	338,495 28	Individual deposits	474,358 41
Due from other banks and bankers	2,117 26	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	8,336 02
Premiums paid		Due to State banks and bankers	79,631 63
Checks and other cash items	2,887 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,216 00		
Fractional currency			
Trade dollars			
Specie	61,190 12		
Legal-tender notes	24,815 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	440 35		
Total	808,493 62	Total	808,493 62

ILLINOIS.

State National Bank, Springfield.

SAMUEL H. JONES, *President.*

No. 1733.

FLOYD K. WHITTEMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$549,649 04	Capital stock paid in	\$200,000 00
Overdrafts	10,329 28	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	28,470 33
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	5,634 00	Dividends unpaid	
Due from approved reserve agents.	60,227 99	Individual deposits	638,424 06
Due from other banks and bankers.	117,645 96	United States deposits	67,746 52
Real estate, furniture, and fixtures.	29,512 82	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,585 78	Due to other national banks	6,388 87
Premiums paid	5,125 00	Due to State banks and bankers	34,770 48
Checks and other cash items	7,542 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	52,649 00		
Fractional currency			
Trade dollars			
Specie	37,649 15		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,070,800 26	Total	1,070,800 26

Spring Valley National Bank, Spring Valley.

CHARLES J. DEVLIN, *President.*

No. 3465.

MICHAEL BARTON, *Cashier.*

Loans and discounts	\$67,886 93	Capital stock paid in	\$50,000 00
Overdrafts	1,248 32	Surplus fund	568 83
U. S. bonds to secure circulation	12,500 00	Other undivided profits	684 08
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	186 05	Individual deposits	28,812 04
Due from other banks and bankers.	847 28	United States deposits	
Real estate, furniture, and fixtures.	419 60	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	386 46	Due to other national banks	
Premiums paid	679 63	Due to State banks and bankers	
Checks and other cash items	94 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500 00		
Fractional currency	28 77		
Trade dollars			
Specie	5,294 35		
Legal-tender notes	671 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	91,304 95	Total	91,304 95

First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

WILLIAM A. SANBORN, *Cashier.*

Loans and discounts	\$268,648 44	Capital stock paid in	\$100,000 00
Overdrafts	1,403 11	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,409 18
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	1,600 00	Dividends unpaid	
Due from approved reserve agents.	85,931 52	Individual deposits	280,199 34
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	17,700 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	596 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,316 00		
Fractional currency	889 04		
Trade dollars			
Specie	29,074 66		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	299 40		
Total	458,608 52	Total	458,608 52

ILLINOIS.

Sterling National Bank, Sterling.

JAMES R. BELL, <i>President.</i>		No. 2709.	JOHN H. LAWRENCE, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$103,041 59	Capital stock paid in	\$75,000 00	
Overdrafts	1,685 25	Surplus fund	7,829 79	
U. S. bonds to secure circulation	18,750 00	Other undivided profits	3,720 28	
U. S. bonds to secure deposits		National bank notes outstanding	16,875 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	10,050 00	Dividends unpaid		
Due from approved reserve agents	29,823 64	Individual deposits	84,394 61	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	958 35	Due to other national banks		
Premiums paid	5,394 68	Due to State banks and bankers		
Checks and other cash items	52 64	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,140 00			
Fractional currency	151 03			
Trade dollars	55 00			
Specie	2,583 75			
Legal-tender notes	3,290 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	843 75			
Due from U. S. Treasurer				
Total	187,819 68	Total	187,819 68	

Streator National Bank, Streator.

RALPH PLUMB, <i>President.</i>		No. 2681.	W. H. MILLER, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$63,709 30	Capital stock paid in	\$50,000 00	
Overdrafts	102 14	Surplus fund	2,400 00	
U. S. bonds to secure circulation	20,000 00	Other undivided profits	3,474 52	
U. S. bonds to secure deposits		National bank notes outstanding	17,960 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	22,300 00	Dividends unpaid		
Due from approved reserve agents	23,445 16	Individual deposits	82,057 10	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	1,400 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,357 09	Due to other national banks		
Premiums paid	4,000 00	Due to State banks and bankers		
Checks and other cash items	450 40	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	870 00			
Fractional currency	211 44			
Trade dollars				
Specie	10,448 00			
Legal-tender notes	6,698 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	900 00			
Due from U. S. Treasurer				
Total	155,891 62	Total	155,891 62	

Union National Bank, Streator.

A. B. MOON, <i>President.</i>		No. 2176.	G. L. RICHARDS, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$157,252 16	Capital stock paid in	\$50,000 00	
Overdrafts	392 12	Surplus fund	20,000 00	
U. S. bonds to secure circulation	15,000 00	Other undivided profits	15,719 16	
U. S. bonds to secure deposits		National bank notes outstanding	13,480 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	38,761 47	Individual deposits	144,807 80	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,062 50	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	7,935 00			
Fractional currency	43 71			
Trade dollars				
Specie	4,885 00			
Legal-tender notes	10,000 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	675 00			
Due from U. S. Treasurer				
Total	244,006 96	Total	244,006 96	

ILLINOIS.

Sycamore National Bank, Sycamore.

E. F. DUTTON, *President.*

No. 1896.

P. M. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,525 21	Capital stock paid in	\$50,000 00
Overdrafts	1,632 65	Surplus fund	20,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	8,013 06
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	19,414 81	Individual deposits	121,364 78
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	25,315 65	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	342 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,675 00		
Fractional currency	49 34		
Trade dollars			
Specie	2,522 30		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	217,377 84	Total	217,377 84

First National Bank, Tuscola.

HENRY T. CARAWAY, *President.*

No. 1723.

WILLIAM H. LAMB, *Cashier.*

Loans and discounts	\$218,961 12	Capital stock paid in	\$113,000 00
Overdrafts	1,034 01	Surplus fund	22,727 02
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,063 22
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	2,930 73	Individual deposits	103,804 81
Due from other banks and bankers.	1,664 35	United States deposits	
Real estate, furniture, and fixtures.	10,877 46	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	56 23	Due to other national banks	10,542 22
Premiums paid		Due to State banks and bankers	
Checks and other cash items	687 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,114 00		
Fractional currency	60 00		
Trade dollars			
Specie	5,401 70		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	279,137 27	Total	279,137 27

First National Bank, Urbana.

C. L. BURFEE, *President.*

No. 2915.

P. RICHARDS, *Cashier.*

Loans and discounts	\$71,508 43	Capital stock paid in	\$50,000 00
Overdrafts	854 62	Surplus fund	15,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,801 77
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	1,600 00	Dividends unpaid	
Due from approved reserve agents	31,649 96	Individual deposits	65,130 01
Due from other banks and bankers.	2,414 33	United States deposits	
Real estate, furniture, and fixtures.	2,700 60	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,674 39	Due to other national banks	545 45
Premiums paid	2,429 69	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,010 00		
Fractional currency	278 81		
Trade dollars			
Specie	4,135 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	145,717 23	Total	145,717 23

ILLINOIS.

Farmers and Merchants' National Bank, Vandalia.

RICHARD T. HIGGINS, *President.*

No. 1779.

EDWARD L. WAHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,167 84	Capital stock paid in	\$100,000 00
Overdrafts	412 04	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,219 45
U. S. bonds to secure deposits		National bank notes outstanding	40,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	853 00	Dividends unpaid	50 00
Due from approved reserve agents	23,524 53	Individual deposits	83,370 29
Due from other banks and bankers	2,136 31	United States deposits	
Real estate, furniture, and fixtures	6,726 90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,571 21	Due to other national banks	
Premiums paid	1,200 00	Due to State banks and bankers	
Checks and other cash items	5,743 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,651 00		
Fractional currency	11 25		
Trade dollars			
Specie	4,955 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,127 00		
Due from U. S. Treasurer			
Total	247,609 74	Total	247,609 74

Centennial National Bank, Virginia.

ADDISON G. ANGIER, *President.*

No. 2330.

JAMES B. BLACK, *Cashier.*

Loans and discounts	\$71,442 00	Capital stock paid in	\$50,000 00
Overdrafts	994 62	Surplus fund	3,400 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,806 16
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,166 30	Individual deposits	43,443 30
Due from other banks and bankers	5,506 58	United States deposits	
Real estate, furniture, and fixtures	11,082 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	323 80	Due to other national banks	
Premiums paid	2,465 62	Due to State banks and bankers	4,140 51
Checks and other cash items	1,811 03	Notes and bills re-discounted	4,504 16
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,050 00		
Fractional currency	15 25		
Trade dollars			
Specie	2,425 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	118,544 13	Total	118,544 13

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.*

No. 1471.

JOHN T. ROBERTSON, *Cashier.*

Loans and discounts	\$185,425 71	Capital stock paid in	\$50,000 00
Overdrafts	3,260 00	Surplus fund	70,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,272 58
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,086 00	Dividends unpaid	
Due from approved reserve agents	16,355 15	Individual deposits	83,450 21
Due from other banks and bankers	1,224 10	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	920 83	Due to other national banks	45 54
Premiums paid		Due to State banks and bankers	
Checks and other cash items	76 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency			
Trade dollars			
Specie	1,400 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,520 00		
Due from U. S. Treasurer			
Total	269,768 33	Total	269,768 33

ILLINOIS.

First National Bank, Warsaw.

WILLIAM HILL, *President.*

No. 495.

JAMES B. DODGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,251 80	Capital stock paid in	\$50,000 00
Overdrafts	1,075 85	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	55,459 28
U. S. bonds to secure deposits		National bank notes outstanding	44,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	49,206 36	Dividends unpaid	
Due from approved reserve agents	5,353 29	Individual deposits	120,240 05
Due from other banks and bankers	2,140 97	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,251 82	Due to other national banks	
Premiums paid		Due to State banks and bankers	710 06
Checks and other cash items	67 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,740 00		
Fractional currency	51 00		
Trade dollars			
Specie	16,415 40		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	291,309 39	Total	291,309 39

First National Bank, Watseka.

SAMUEL WILLIAMS, *President.*

No. 1721.

GEORGE C. HARRINGTON, *Cashier.*

Loans and discounts	\$104,723 75	Capital stock paid in	\$50,000 00
Overdrafts	871 82	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,332 86
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	910 05	Dividends unpaid	
Due from approved reserve agents	35,176 60	Individual deposits	104,440 00
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,855 15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,540 97	Due to other national banks	
Premiums paid	1,700 00	Due to State banks and bankers	
Checks and other cash items	3,083 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,501 00		
Fractional currency	98		
Trade dollars			
Specie	6,940 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	1,220 00		
Total	220,772 86	Total	220,772 86

First National Bank, Waukegan.

CHARLES R. STEELE, *President.*

No. 945.

CHARLES F. WIARD, *Cashier.*

Loans and discounts	\$206,479 01	Capital stock paid in	\$50,000 00
Overdrafts	1,442 08	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	24,496 57
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	55,038 18	Individual deposits	205,256 56
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,347 55	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	237 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,378 00		
Fractional currency			
Trade dollars			
Specie	7,281 24		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	334,753 13	Total	334,753 13

ILLINOIS.

First National Bank, Wilmington.

JOHN W. STEWART, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,238 56	Capital stock paid in	\$100,000 00
Overdrafts	1,505 84	Surplus fund	53,507 34
U. S. bonds to secure circulation	100,000 00	Other undivided profits	22,047 67
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,817 25	Dividends unpaid	
Due from approved reserve agents	13,477 01	Individual deposits	126,211 45
Due from other banks and bankers	88,954 10	United States deposits	
Real estate, furniture, and fixtures	11,395 36	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	537 74	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	114 00		
Fractional currency	173 90		
Trade dollars			
Specie	23,023 50		
Legal-tender notes	400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	391,766 46	Total	391,766 46

Commercial National Bank, Wilmington.

DAVID U. COBB, *President.*

No. 1964.

WILLIAM H. ODELL, *Cashier.*

Loans and discounts	\$115,852 16	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,240 48
U. S. bonds to secure deposits		National bank notes outstanding	44,597 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,504 00	Dividends unpaid	
Due from approved reserve agents	30,008 59	Individual deposits	110,362 40
Due from other banks and bankers	2,425 66	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	858 29	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	644 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,377 00		
Fractional currency	39 61		
Trade dollars			
Specie	27,153 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	243,199 88	Total	243,199 88

First National Bank, Woodstock.

EDWARD A. MURPHY, *President.*

No. 2675.

JOHN J. MURPHY, *Cashier.*

Loans and discounts	\$150,822 82	Capital stock paid in	\$50,000 00
Overdrafts	794 54	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,329 02
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	29,913 90	Individual deposits	154,542 33
Due from other banks and bankers	9,963 19	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,352 40	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	195 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,540 00		
Fractional currency	47 37		
Trade dollars			
Specie	32,756 35		
Legal-tender notes	2,853 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,630 00		
Due from U. S. Treasurer			
Total	281,871 35	Total	281,871 35

MICHIGAN.

First National Bank, Albion.

S. V. IRWIN, *President.*

No. 3316.

H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,921 77	Capital stock paid in	\$150,000 00
Overdrafts	10,587 63	Surplus fund	1,700 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	6,820 46
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,687 46	Dividends unpaid	
Due from approved reserve agents	12,623 29	Individual deposits	89,529 72
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,009 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	922 84	Due to other national banks	
Premiums paid	4,269 42	Due to State banks and bankers	
Checks and other cash items	846 79	Notes and bills re-discounted	20,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,263 60		
Fractional currency	29 63		
Trade dollars			
Specie	5,940 00		
Legal-tender notes	5,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687 50		
Due from U. S. Treasurer			
Total	301,800 18	Total	301,800 18

First National Bank, Allegan.

BENJAMIN D. PRITCHARD, *President.*

No. 1829.

LEON CRICHESTER, *Cashier.*

Loans and discounts	\$92,178 22	Capital stock paid in	\$50,000 00
Overdrafts	3,029 43	Surplus fund	8,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,645 04
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,673 69	Dividends unpaid	
Due from approved reserve agents	17,160 58	Individual deposits	102,081 12
Due from other banks and bankers	4,351 41	United States deposits	
Real estate, furniture, and fixtures	13,559 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	589 65	Due to other national banks	1,068 70
Premiums paid	2,559 00	Due to State banks and bankers	
Checks and other cash items	2,567 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,955 60		
Fractional currency	11 44		
Trade dollars			
Specie	12,789 95		
Legal-tender notes	11,635 69		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 59		
Due from U. S. Treasurer	20 60		
Total	177,544 86	Total	177,544 86

Alpena National Bank, Alpena.

GEORGE L. MALTZ, *President.*

No. 2847.

JOHN C. COMFORT, *Cashier.*

Loans and discounts	\$310,783 66	Capital stock paid in	\$50,000 00
Overdrafts	990 38	Surplus fund	6,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,064 21
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,525 00	Dividends unpaid	
Due from approved reserve agents	16,572 18	Individual deposits	314,672 15
Due from other banks and bankers	865 00	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,954 88	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	641 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,190 60		
Fractional currency	39 34		
Trade dollars			
Specie	13,015 75		
Legal-tender notes	11,609 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	422,236 36	Total	422,236 36

712 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MICHIGAN.

First National Bank, Ann Arbor.

PHILIP BACH, *President.*

No. 2714.

SIDNEY W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239,104 16	Capital stock paid in	\$108,000 00
Overdrafts	5,349 16	Surplus fund	6,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	17,597 87
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,900 00	Dividends unpaid	80 00
Due from approved reserve agents	54,865 19	Individual deposits	248,509 65
Due from other banks and bankers	12,620 50	United States deposits	
Real estate, furniture, and fixtures	13,950 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,069 07	Due to other national banks	
Premiums paid	6,484 38	Due to State banks and bankers	
Checks and other cash items	1,892 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,294 00		
Fractional currency	58 12		
Trade dollars			
Specie	10,097 99		
Legal-tender notes	5,938 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	394,687 53	Total	394,687 53

National Bank, Battle Creek.

VICTORY P. COLLIER, *President.*

No. 3314.

SCOTT FIELD, *Cashier.*

Loans and discounts	\$240,733 47	Capital stock paid in	\$150,000 00
Overdrafts	5,895 95	Surplus fund	2,189 53
U. S. bonds to secure circulation	40,009 00	Other undivided profits	7,333 80
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,600 00	Dividends unpaid	
Due from approved reserve agents	15,954 99	Individual deposits	166,994 47
Due from other banks and bankers	2,346 55	United States deposits	
Real estate, furniture, and fixtures	10,610 38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,297 92	Due to other national banks	
Premiums paid	4,783 55	Due to State banks and bankers	
Checks and other cash items	1,495 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,985 00		
Fractional currency	58 77		
Trade dollars	140 00		
Specie	19,736 04		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,800 00		
Due from U. S. Treasurer			
Total	362,537 80	Total	362,537 80

Second National Bank, Bay City.

WILLIAM WESTOVER, *President.*

No. 2145.

ORRIN BUMP, *Cashier.*

Loans and discounts	\$789,668 38	Capital stock paid in	\$250,000 00
Overdrafts	591 12	Surplus fund	85,000 00
U. S. bonds to secure circulation	175,000 00	Other undivided profits	30,163 75
U. S. bonds to secure deposits		National bank notes outstanding	157,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,936 27	Dividends unpaid	95 00
Due from approved reserve agents	38,206 32	Individual deposits	497,736 74
Due from other banks and bankers	5,271 24	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,122 58	Due to other national banks	20,586 80
Premiums paid		Due to State banks and bankers	15,791 03
Checks and other cash items	5,295 72	Notes and bills re-discounted	51,462 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,146 00		
Fractional currency	162 44		
Trade dollars			
Specie	48,369 25		
Legal-tender notes	14,109 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	7,873 00		
Due from U. S. Treasurer	1,569 00		
Total	1,108,335 32	Total	1,108,335 32

MICHIGAN.

Bay National Bank, Bay City.

BYRON E. WARREN, *President.*

No. 2853.

FREDERICK P. BROWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$608,067 31	Capital stock paid in	\$200,000 00
Overdrafts	337 91	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,699 07
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	800 00	Dividends unpaid	
Due from approved reserve agents	44,725 51	Individual deposits	477,119 41
Due from other banks and bankers	6,122 14	United States deposits	
Real estate, furniture, and fixtures	34,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,456 89	Due to other national banks	5,740 79
Premiums paid	9,000 00	Due to State banks and bankers	1,622 34
Checks and other cash items	3,926 04	Notes and bills re-discounted	21,428 66
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,388 00		
Fractional currency	200 47		
Trade dollars			
Specie	28,192 00		
Legal-tender notes	12,954 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	100 00		
Total	812,520 27	Total	812,520 27

Big Rapids National Bank, Big Rapids.

DANIEL F. COMSTOCK, *President.*

No. 2944.

CHESTER W. COMSTOCK, *Cashier.*

Loans and discounts	\$130,601 86	Capital stock paid in	\$100,000 00
Overdrafts	740 72	Surplus fund	7,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,734 26
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,504 39	Dividends unpaid	75 00
Due from approved reserve agents	4,216 20	Individual deposits	47,106 25
Due from other banks and bankers	3,791 61	United States deposits	
Real estate, furniture, and fixtures	2,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	505 46	Due to other national banks	4,767 04
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,406 55	Notes and bills re-discounted	10,628 12
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,505 00		
Fractional currency	477 53		
Trade dollars			
Specie	6,350 35		
Legal-tender notes	6,486 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	197,310 67	Total	197,310 67

Northern National Bank, Big Rapids.

GEORGE F. STEARNS, *President.*

No. 1832.

LA FORA S. BAKER, *Cashier.*

Loans and discounts	\$435,993 93	Capital stock paid in	\$150,000 00
Overdrafts	1,378 96	Surplus fund	30,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	63,756 51
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	498 00
Due from approved reserve agents	42,755 68	Individual deposits	290,820 94
Due from other banks and bankers	3,336 04	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,795 79	Due to other national banks	850 20
Premiums paid		Due to State banks and bankers	3,969 73
Checks and other cash items	640 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,883 00		
Fractional currency	162 03		
Trade dollars	7 33		
Specie	14,209 67		
Legal-tender notes	7,295 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687 50		
Due from U. S. Treasurer			
Total	573,645 38	Total	573,645 38

MICHIGAN.

First National Bank, Cassopolis.

J. K. RITTER, *President.*

No. 1812.

C. H. KINGSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,931 55	Capital stock paid in	\$50,000 00
Overdrafts	345 75	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,123 51
U. S. bonds to secure deposits		National bank notes outstanding	43,840 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,247 55	Individual deposits	79,765 74
Due from other banks and bankers	7,310 97	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	794 33	Due to other national banks	
Premiums paid	2,500 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,735 00		
Fractional currency	21 60		
Trade dollars			
Specie	12,092 50		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	187,729 25	Total	187,729 25

First National Bank, Centreville.

LEVERETT A. CLAPP, *President.*

No. 2095.

LOYD B. HESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,775 65	Capital stock paid in	\$50,000 00
Overdrafts	181 84	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,256 45
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	1,401 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	999 94	Dividends unpaid	
Due from approved reserve agents		Individual deposits	20,089 87
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	650 88	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	2,890 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,095 00		
Fractional currency	55 11		
Trade dollars			
Specie	2,046 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	128,346 32	Total	128,346 32

First National Bank, Charlotte.

E. S. LACEY, *President.*

No. 1758.

W. P. LACEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,836 91	Capital stock paid in	\$50,000 00
Overdrafts	316 83	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	19,793 91
U. S. bonds to secure deposits		National bank notes outstanding	44,440 00
U. S. bonds on hand	900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,539 61	Dividends unpaid	
Due from approved reserve agents	4,872 80	Individual deposits	122,665 90
Due from other banks and bankers	10,000 00	United States deposits	
Real estate, furniture, and fixtures	1,762 84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	87 75
Premiums paid	141 45	Due to State banks and bankers	
Checks and other cash items	455 00	Notes and bills re-discounted	
Exchanges for clearing-house	154 12	Bills payable	
Bills of other banks	10,226 00		
Fractional currency	1,472 00		
Trade dollars			
Specie	1,472 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	256,987 56	Total	256,987 56

MICHIGAN.

Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.*

No. 3034.

GEORGE M. ELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,246 23	Capital stock paid in	\$50,000 00
Overdrafts	227 77	Surplus fund	4,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,872 68
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand	4,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,175 54	Dividends unpaid	1,950 00
Due from approved reserve agents	94 74	Individual deposits	55,408 36
Due from other banks and bankers	11,535 50	United States deposits	
Real estate, furniture, and fixtures	36 71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,300 62	Due to other national banks	
Premiums paid	609 75	Due to State banks and bankers	1,670 36
Checks and other cash items	3,872 00	Notes and bills re-discounted	
Exchanges for clearing-house	59 79	Bills payable	
Bills of other banks	7,752 25		
Fractional currency			
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	127,151 40	Total	127,151 40

First National Bank, Cheboygan.

E. A. SMITH, *President.*

No. 3235.

G. F. RAYNOLDS, *Cashier.*

Loans and discounts	\$82,242 77	Capital stock paid in	\$50,000 00
Overdrafts	295 40	Surplus fund	3,000 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	2,004 60
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,552 26	Individual deposits	61,828 03
Due from other banks and bankers	1,126 61	United States deposits	
Real estate, furniture, and fixtures	1,401 92	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	120 54	Due to other national banks	819 42
Premiums paid	1,774 00	Due to State banks and bankers	
Checks and other cash items	42 13	Notes and bills re-discounted	
Exchanges for clearing-house	5,389 42	Bills payable	
Bills of other banks	4,822 00		
Fractional currency			
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585 00		
Due from U. S. Treasurer			
Total	129,352 05	Total	129,352 05

Coldwater National Bank, Coldwater.

GEORGE STARR, *President.*

No. 1235.

L. A. JACKSON, *Assistant Cashier.*

Loans and discounts	\$250,859 26	Capital stock paid in	\$100,000 00
Overdrafts	4,459 98	Surplus fund	35,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	22,745 57
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,114 55	Individual deposits	135,242 13
Due from other banks and bankers	195 02	United States deposits	
Real estate, furniture, and fixtures	1,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,533 53	Due to other national banks	2,251 28
Premiums paid	164 70	Due to State banks and bankers	
Checks and other cash items	955 00	Notes and bills re-discounted	
Exchanges for clearing-house	14 41	Bills payable	
Bills of other banks	194 00		
Fractional currency	5,323 50		
Trade dollars	10,000 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	317,738 98	Total	317,738 98

MICHIGAN.

Southern Michigan National Bank, Coldwater.

CALEB D. RANDALL, *President.*

No. 1924.

LESTER E. ROSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$276,819 80	Capital stock paid in	\$165,000 00
Overdrafts	785 47	Surplus fund	35,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	26,379 78
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,465 00	Dividends unpaid	
Due from approved reserve agents	26,371 24	Individual deposits	137,805 73
Due from other banks and bankers	7,855 78	United States deposits	
Real estate, furniture, and fixtures	18,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,513 20	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,338 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,534 00		
Fractional currency	158 71		
Trade dollars			
Specie	11,909 28		
Legal-tender notes	6,185 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	1,000 00		
Total	409,185 51	Total	409,185 51

First National Bank, Concord.

WILLIAM D. CHAPPLE, *President.*

No. 3251.

PERCY E. CHAPPLE, *Cashier.*

Loans and discounts	\$60,518 87	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	550 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	714 34
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	92 50
Due from approved reserve agents	1,142 25	Individual deposits	19,161 49
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,609 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	441 87	Due to other national banks	
Premiums paid	290 00	Due to State banks and bankers	
Checks and other cash items	170 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	400 00		
Fractional currency	6 34		
Trade dollars			
Specie	3,217 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	81,758 33	Total	81,758 55

First National Bank, Constantine.

G. I. CROSSETT, *President.*

No. 813.

W. W. HARVEY, *Cashier.*

Loans and discounts	\$74,636 92	Capital stock paid in	\$50,000 00
Overdrafts	2,233 38	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	10,085 26
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from approved reserve agents	16,430 35	Individual deposits	54,929 34
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,020 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	423 59	Due to other national banks	
Premiums paid	1,275 00	Due to State banks and bankers	
Checks and other cash items	610 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	50 80		
Trade dollars			
Specie	10,260 00		
Legal-tender notes	320 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	136,262 60	Total	136,262 60

MICHIGAN.

Farmers' National Bank, Constantine.

CHARLES W. COND, *President.*

No. 2211.

CHARLES H. BARRY, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,416 26	Capital stock paid in	\$50,000 00
Overdrafts	58 76	Surplus fund	20,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	20,829 66
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,333 83	Dividends unpaid	
Due from approved reserve agents	9,141 05	Individual deposits	27,312 03
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,285 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	449 78	Due to other national banks	
Premiums paid	1,515 63	Due to State banks and bankers	
Checks and other cash items	38 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000 00		
Fractional currency	52 78		
Trade dollars			
Specie	1,883 75		
Legal-tender notes	3,654 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	129,391 69	Total	129,391 69

First National Bank, Corunna.

WILLIAM MCKELLOPS, *President.*

No. 1256.

ALBERT T. NICHOLS, *Cashier.*

Loans and discounts	\$149,882 79	Capital stock paid in	\$50,000 00
Overdrafts	49 51	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,402 75
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	40,048 37	Dividends unpaid	
Due from approved reserve agents		Individual deposits	157,392 03
Due from other banks and bankers	1,000 00	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	834 30	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,485 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,378 00		
Fractional currency	145 93		
Trade dollars	645 00		
Specie	13,953 00		
Legal-tender notes	8,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	620 00		
Total	275,794 78	Total	275,794 78

First National Bank, Decatur.

A. B. COPLEY, *President.*

No. 1722.

H. E. SQUIER, *Cashier.*

Loans and discounts	\$81,961 76	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,741 89
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,148 84	Individual deposits	45,345 04
Due from other banks and bankers	4,122 70	United States deposits	
Real estate, furniture, and fixtures	5,009 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	383 06	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	80 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,140 00		
Fractional currency	29 22		
Trade dollars			
Specie	6,180 50		
Legal-tender notes	1,223 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	123,336 93	Total	123,336 93

MICHIGAN.

First National Bank, Detroit.

EMORY WENDELL, *President.*

No. 2707.

LORENZO E. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,328,487 68	Capital stock paid in	\$500,000 00
Overdrafts	414 15	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	54,515 76
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	371,629 10	Individual deposits	2,174,897 95
Due from other banks and bankers.	129,058 66	United States deposits	172,962 08
Real estate, furniture, and fixtures.	82,813 55	Deposits of U. S. disbursing officers.	115,733 34
Current expenses and taxes paid ..	16,789 04	Due to other national banks	161,410 22
Premiums paid	72,112 04	Due to State banks and bankers ..	687,589 53
Checks and other cash items	4,588 81	Notes and bills re-discounted	
Exchanges for clearing-house	94,588 54	Bills payable	
Bills of other banks	44,103 00		
Fractional currency	870 66		
Trade dollars			
Specie	351,312 37		
Legal-tender notes	116,533 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	2,553 28		
Total	3,962,108 88	Total	3,962,108 88

Third National Bank, Detroit.

W. H. STEVENS, *President.*

No. 3514.

FREDERICK MARVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$714,126 10	Capital stock paid in	\$200,000 00
Overdrafts	927 75	Surplus fund	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	7,881 13
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	63,728 59	Individual deposits	283,428 90
Due from other banks and bankers.	15,997 73	United States deposits	
Real estate, furniture, and fixtures.	2,533 40	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	198 70	Due to other national banks	327,130 93
Premiums paid	1,312 50	Due to State banks and bankers ..	83,848 39
Checks and other cash items	610 00	Notes and bills re-discounted	
Exchanges for clearing-house	25,941 91	Bills payable	
Bills of other banks	8,780 60		
Fractional currency	132 67		
Trade dollars			
Specie	28,840 00		
Legal-tender notes	30,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	947,289 35	Total	947,289 35

American Exchange National Bank, Detroit.

ALEXANDER H. DEY, *President.*

No. 3357.

GEORGE B. SARTWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,898,770 41	Capital stock paid in	\$400,000 00
Overdrafts	211 26	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	63,048 38
U. S. bonds to secure deposits		National bank notes outstanding ..	32,260 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	179,453 07	Individual deposits	1,989,356 14
Due from other banks and bankers.	337,762 29	United States deposits	
Real estate, furniture, and fixtures.	2,200 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	11,097 10	Due to other national banks	201,151 90
Premiums paid	6,000 00	Due to State banks and bankers ..	162,539 50
Checks and other cash items	1,318 24	Notes and bills re-discounted	
Exchanges for clearing-house	69,439 62	Bills payable	
Bills of other banks	30,280 00		
Fractional currency	2,467 37		
Trade dollars			
Specie	128,738 00		
Legal-tender notes	228,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	268 65		
Total	2,948,355 92	Total	2,948,355 92

MICHIGAN.

Commercial National Bank, Detroit.

HUGH McMILLAN, *President.*

No. 2591.

MORRIS L. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,669,321 35	Capital stock paid in	\$500,000 00
Overdrafts	2,281 39	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	54,483 30
U. S. bonds to secure deposits	260,000 00	National bank notes outstanding	89,020 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	117,779 05	Individual deposits	1,334,243 84
Due from other banks and bankers	269,653 15	United States deposits	161,618 11
Real estate, furniture, and fixtures	3,869 10	Deposits of U.S. disbursing officers	28,330 37
Current expenses and taxes paid		Due to other national banks	227,929 63
Premiums paid	45,250 00	Due to State banks and bankers	335,888 14
Checks and other cash items	13,983 46	Notes and bills re-discounted	
Exchanges for clearing-house	31,349 60	Bills payable	
Bills of other banks	8,356 03		
Fractional currency	5 79		
Trade dollars			
Specie	133,916 50		
Legal-tender notes	222,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,560 00		
Due from U. S. Treasurer	9,277 00		
Total	2,851,533 39	Total	2,831,533 39

Detroit National Bank, Detroit.

H. P. BALDWIN, *President.*

No. 2870.

C. M. DAVISON, *Cashier.*

Loans and discounts	\$2,064,655 31	Capital stock paid in	\$1,000,000 00
Overdrafts	294 32	Surplus fund	59,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	91,051 85
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,635 00
Due from approved reserve agents	472,088 24	Individual deposits	1,757,358 93
Due from other banks and bankers	139,419 10	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	79 98	Due to other national banks	87,749 42
Premiums paid		Due to State banks and bankers	91,000 79
Checks and other cash items	14,644 62	Notes and bills re-discounted	
Exchanges for clearing-house	87,229 08	Bills payable	
Bills of other banks	52,937 00		
Fractional currency	1,112 35		
Trade dollars			
Specie	276,697 00		
Legal-tender notes	37,579 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,259 00		
Due from U. S. Treasurer			
Total	3,138,886 00	Total	3,138,886 00

Merchants and Manufacturers' National Bank, Detroit.

T. H. HINCHMAN, *President.*

No. 2365.

H. L. O'BRIEN, *Cashier.*

Loans and discounts	\$1,405,952 33	Capital stock paid in	\$500,000 00
Overdrafts	1,022 03	Surplus fund	90,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	30,643 41
U. S. bonds to secure deposits		National bank notes outstanding	178,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,200 00	Dividends unpaid	
Due from approved reserve agents	86,662 32	Individual deposits	692,934 60
Due from other banks and bankers	152,920 62	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	281 30	Due to other national banks	216,910 35
Premiums paid	2,000 00	Due to State banks and bankers	489,545 37
Checks and other cash items	2,016 39	Notes and bills re-discounted	
Exchanges for clearing-house	15,410 40	Bills payable	
Bills of other banks	60,020 00		
Fractional currency	558 25		
Trade dollars			
Specie	172,440 00		
Legal-tender notes	80,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer	4,000 00		
Total	2,198,983 73	Total	2,198,983 73

MICHIGAN.

Union National Bank, Detroit.

JOHN P. FISKE, *President.*

No. 3487.

JOHN B. PADBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275,511 48	Capital stock paid in	\$200,000 00
Overdrafts	1,397 82	Surplus fund	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	6,999 04
U. S. bonds to secure deposits		National bank notes outstanding ..	38,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	18,767 53	Individual deposits	170,247 17
Due from other banks and bankers ..	4,085 82	United States deposits	
Real estate, furniture, and fixtures ..	4,174 28	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,191 92	Due to other national banks	3,465 68
Premiums paid	13,125 00	Due to State banks and bankers	3,180 77
Checks and other cash items	1,171 04	Notes and bills re-discounted	
Exchanges for clearing-house	3,733 31	Bills payable	
Bills of other banks	11,357 00		
Fractional currency	21 01		
Trade dollars			
Specie	17,266 45		
Legal-tender notes	16,335 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer			
Total	422,392 66	Total	422,392 66

First National Bank, East Saginaw.

ERASTUS T. JUDD, *President.*

No. 637.

CLARENCE L. JUDD, *Cashier.*

Loans and discounts	\$307,098 74	Capital stock paid in	\$100,000 00
Overdrafts	4,995 79	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	21,861 85
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	70 00
Due from approved reserve agents ..	34,324 10	Individual deposits	230,588 16
Due from other banks and bankers ..	2,467 75	United States deposits	
Real estate, furniture, and fixtures ..	20,068 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,631 15	Due to other national banks	105 77
Premiums paid	1,170 89	Due to State banks and bankers	6,305 05
Checks and other cash items	1,279 73	Notes and bills re-discounted	15,146 24
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,231 00		
Fractional currency	57 92		
Trade dollars			
Specie	5,703 00		
Legal-tender notes	21,288 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125 60		
Due from U. S. Treasurer	330 00		
Total	436,571 07	Total	436,571 07

Second National Bank, East Saginaw.

GEORGE W. MORLEY, *President.*

No. 1918.

GEORGE B. MORLEY, *Cashier.*

Loans and discounts	\$481,996 86	Capital stock paid in	\$150,000 00
Overdrafts	4,894 80	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	37,500 00	Other undivided profits	21,814 59
U. S. bonds to secure deposits		National bank notes outstanding ..	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	249 00
Due from approved reserve agents ..	46,420 42	Individual deposits	371,704 23
Due from other banks and bankers ..	12,867 53	United States deposits	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5,382 33	Due to other national banks	7,993 46
Premiums paid	2,490 62	Due to State banks and bankers	7,820 93
Checks and other cash items	485 45	Notes and bills re-discounted	23,160 27
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,517 00		
Fractional currency	138 07		
Trade dollars			
Specie	19,577 70		
Legal-tender notes	19,285 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,687 50		
Due from U. S. Treasurer	309 25		
Total	646,492 53	Total	646,492 53

MICHIGAN.

East Saginaw National Bank, East Saginaw.

JOHN G. OWEN, *President.*

No. 3123.

SIDNEY S. WILHELM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$273,004 10	Capital stock paid in	\$100,000 00
Overdrafts	2,160 60	Surplus fund	7,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,601 09
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	40 00
Due from approved reserve agents.	17,316 72	Individual deposits	213,024 27
Due from other banks and bankers.	4,531 03	United States deposits	
Real estate, furniture, and fixtures.	3,006 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	3,886 18	Due to other national banks	3,892 20
Premiums paid	5,700 00	Due to State banks and bankers	
Checks and other cash items	364 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	493 00		
Fractional currency			
Trade dollars			
Specie	1,067 36		
Legal-tender notes	14,389 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	352,057 56	Total	352,057 56

Home National Bank, East Saginaw.

WELLINGTON R. BURT, *President.*

No. 2761.

JAMES H. BOOTH, *Cashier.*

Loans and discounts	\$804,503 92	Capital stock paid in	\$300,000 00
Overdrafts	4,964 60	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	28,999 43
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	26,500 00	Dividends unpaid	100 00
Due from approved reserve agents.	105,803 27	Individual deposits	561,079 41
Due from other banks and bankers.	8,868 42	United States deposits	
Real estate, furniture, and fixtures.	40,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	4,846 81	Due to other national banks	8,042 51
Premiums paid	2,317 00	Due to State banks and bankers	88,097 58
Checks and other cash items	1,001 42	Notes and bills re-discounted	35,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,856 00		
Fractional currency	275 74		
Trade dollars			
Specie	37,634 75		
Legal-tender notes	8,468 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,119,319 93	Total	1,119,319 93

First National Bank, Eaton Rapids.

ANDREW J. BOWNE, *President.*

No. 2367.

FRANK H. DE GOLIA, *Cashier.*

Loans and discounts	\$106,274 72	Capital stock paid in	\$50,000 00
Overdrafts	2,271 67	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,863 93
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	4,800 00	Dividends unpaid	25 00
Due from approved reserve agents.	3,174 90	Individual deposits	63,908 45
Due from other banks and bankers.	162 75	United States deposits	
Real estate, furniture, and fixtures.	7,700 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,393 45	Due to other national banks	
Premiums paid	3,250 00	Due to State banks and bankers	
Checks and other cash items	574 72	Notes and bills re-discounted	10,180 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	245 00		
Fractional currency	98 02		
Trade dollars			
Specie	4,684 70		
Legal-tender notes	4,535 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	152,227 43	Total	152,227 43

MICHIGAN.

Citizens' National Bank, Flint.

R. J. WHALEY, *President.*

No. 1730.

H. C. VAN DEUSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,230 85	Capital stock paid in	\$125,000 00
Overdrafts	3,070 57	Surplus fund	40,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	8,563 69
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,651 50	Dividends unpaid	
Due from approved reserve agents	16,147 99	Individual deposits	178,187 85
Due from other banks and bankers	4,929 27	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,112 13	Due to other national banks	318 75
Premiums paid		Due to State banks and bankers	
Checks and other cash items	847 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,828 09		
Fractional currency	14 34		
Trade dollars			
Specie	5,786 71		
Legal-tender notes	8,927 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,565 00		
Due from U. S. Treasurer			
Total	464,519 29	Total	464,519 29

Flint National Bank, Flint.

DAVID S. FOX, *President.*

No. 2361.

CHARLES S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$365,898 79	Capital stock paid in	\$200,000 00
Overdrafts	3,855 51	Surplus fund	1,800 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,898 33
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36,618 69	Dividends unpaid	210 00
Due from approved reserve agents	26,713 00	Individual deposits	287,532 79
Due from other banks and bankers	2,320 59	United States deposits	
Real estate, furniture, and fixtures	22,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,874 79	Due to other national banks	1,706 90
Premiums paid	10,500 00	Due to State banks and bankers	44 08
Checks and other cash items	7,110 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	809 00		
Fractional currency	116 09		
Trade dollars			
Specie	8,722 59		
Legal-tender notes	9,615 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	1,000 00		
Total	545,192 10	Total	545,192 10

First National Bank, Flushing.

OSCAR F. CLARKE, *President.*

No. 2708.

GEORGE PACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,163 99	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	2,100 00
U. S. bonds to secure circulation	40,600 00	Other undivided profits	2,646 51
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,234 03	Dividends unpaid	
Due from approved reserve agents	3,218 30	Individual deposits	47,418 85
Due from other banks and bankers	100 25	United States deposits	
Real estate, furniture, and fixtures	4,850 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	781 19	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	51 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	730 00		
Fractional currency	48		
Trade dollars			
Specie	1,278 15		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800 00		
Due from U. S. Treasurer			
Total	138,165 36	Total	138,165 36

MICHIGAN.

First National Bank, Grand Haven.

DWIGHT CUTLER, *President.*

No. 1849.

GEORGE STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$397,538 37	Capital stock paid in	\$200,000 00
Overdrafts	3,533 21	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	70,471 66
U. S. bonds to secure deposits		National bank notes outstanding	88,270 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,238 16	Dividends unpaid	
Due from approved reserve agents	30,817 72	Individual deposits	311,204 86
Due from other banks and bankers	20,487 25	United States deposits	
Real estate, furniture, and fixtures	93,265 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,518 83	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	834 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,093 00		
Fractional currency	197 73		
Trade dollars			
Specie	12,926 00		
Legal-tender notes	23,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	709,946 52	Total	709,946 52

Fourth National Bank, Grand Rapids.

A. J. BOWNE, *President.*

No. 2611.

H. P. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$397,578 22	Capital stock paid in	\$309,000 00
Overdrafts	3,765 99	Surplus fund	24,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	19,304 11
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	87 96
Due from approved reserve agents	104,834 98	Individual deposits	707,628 26
Due from other banks and bankers	13,320 66	United States deposits	
Real estate, furniture, and fixtures	68,477 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,974 75	Due to other national banks	35,471 82
Premiums paid	7,750 00	Due to State banks and bankers	96,884 53
Checks and other cash items	14,840 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,723 00		
Fractional currency	882 22		
Trade dollars			
Specie	29,838 49		
Legal-tender notes	26,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	500 00		
Total	1,228,376 68	Total	1,228,376 68

Fifth National Bank, Grand Rapids.

W. DUNHAM, *President.*

No. 3488.

W. H. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,219 54	Capital stock paid in	\$100,000 00
Overdrafts	685 34	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,677 99
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,921 88	Individual deposits	89,390 67
Due from other banks and bankers	4,500 00	United States deposits	
Real estate, furniture, and fixtures	166 45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	728 93	Due to other national banks	
Premiums paid	3,125 00	Due to State banks and bankers	
Checks and other cash items	2,593 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,910 00		
Fractional currency	18 21		
Trade dollars			
Specie	4,875 95		
Legal-tender notes	1,750 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	216,568 66	Total	216,568 66

MICHIGAN.

Grand Rapids National Bank, Grand Rapids.

EDWIN F. UHL, *President.*

No. 2460.

WILLIAM WIDDICOMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,211,902 21	Capital stock paid in	\$500,000 00
Overdrafts	1,537 37	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	47,635 11
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,338 00
Due from approved reserve agents	124,618 31	Individual deposits	814,755 48
Due from other banks and bankers	25,093 22	United States deposits	
Real estate, furniture, and fixtures	2,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,537 82	Due to other national banks	26,840 64
Premiums paid	2,500 00	Due to State banks and bankers	12,701 67
Checks and other cash items	8,240 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,469 90		
Fractional currency	407 70		
Trade dollars	164 00		
Specie	68,951 19		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,548,330 90	Total	1,548,330 90

National City Bank, Grand Rapids.

THOMAS D. GILBERT, *President.*

No. 3293.

J. FREDERIC BAARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,172,228 59	Capital stock paid in	\$500,000 00
Overdrafts	1,533 94	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	31,665 40
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	58,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1 2 00	Dividends unpaid	124 00
Due from approved reserve agents	63,760 91	Individual deposits	1,020,583 24
Due from other banks and bankers	14,222 11	United States deposits	26,213 76
Real estate, furniture, and fixtures	50,000 00	Deposits of U.S. disbursing officers	9,798 89
Current expenses and taxes paid	4,010 41	Due to other national banks	11,199 29
Premiums paid	16,235 25	Due to State banks and bankers	29,949 01
Checks and other cash items	12,609 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,800 00		
Fractional currency	100 00		
Trade dollars	937 00		
Specie	145,448 60		
Legal-tender notes	22,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,689,563 59	Total	1,689,563 59

Old National Bank, Grand Rapids.

MARTIN L. SWEET, *President.*

No. 2890.

HARVEY J. HOLLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,082,884 27	Capital stock paid in	\$800,000 00
Overdrafts	2,763 42	Surplus fund	55,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	63,734 79
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	339 12	Dividends unpaid	5,834 00
Due from approved reserve agents	207,564 29	Individual deposits	1,619,374 29
Due from other banks and bankers	18,558 34	United States deposits	
Real estate, furniture, and fixtures	27,294 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,440 89	Due to other national banks	8,147 34
Premiums paid	10,000 00	Due to State banks and bankers	33,399 79
Checks and other cash items	6,168 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	50,000 00		
Fractional currency	100 00		
Trade dollars			
Specie	154,528 00		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	2,630,490 21	Total	2,630,490 21

MICHIGAN.

First National Bank, Greenville.

MANNING RUTAN, *President.*

No. 2054.

HENRY HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,850 38	Capital stock paid in	\$50,000 00
Overdrafts	95 47	Surplus fund	14,994 58
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,576 11
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	30 00
Due from approved reserve agents	26,006 46	Individual deposits	140,406 10
Due from other banks and bankers	11,428 88	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,122 05	Due to other national banks	1,456 63
Premiums paid	890 00	Due to State banks and bankers	
Checks and other cash items	1,515 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,741 09		
Fractional currency	92 79		
Trade dollars	6 00		
Specie	8,262 32		
Legal-tender notes	6,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	221,713 42	Total	221,713 42

City National Bank, Greenville.

WILLIAM D. JOHNSON, *President.*

No. 3243.

LE ROY MOORE, *Cashier.*

Loans and discounts	\$129,762 13	Capital stock paid in	\$50,000 00
Overdrafts	1,570 92	Surplus fund	571 42
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,390 90
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,199 04	Individual deposits	94,435 11
Due from other banks and bankers	8,324 48	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,288 49	Due to other national banks	570 14
Premiums paid	2,546 88	Due to State banks and bankers	
Checks and other cash items	613 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,267 67
Bills of other banks	59 00		
Fractional currency	38 69		
Trade dollars			
Specie	2,020 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	171,485 24	Total	171,485 24

First National Bank, Hancock.

SETH D. NORTH, *President.*

No. 2143.

EDGAR H. TOWAR, *Cashier.*

Loans and discounts	\$297,809 13	Capital stock paid in	\$100,000 00
Overdrafts	818 67	Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	25,219 86
U. S. bonds to secure deposits		National bank notes outstanding	89,640 00
U. S. bonds on hand	50,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	300 00
Due from approved reserve agents	99,558 42	Individual deposits	390,223 86
Due from other banks and bankers	30,993 81	United States deposits	
Real estate, furniture, and fixtures	1,735 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,509 23	Due to other national banks	4,998 39
Premiums paid		Due to State banks and bankers	369 41
Checks and other cash items	2,860 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,867 00		
Fractional currency	402 09		
Trade dollars			
Specie	25,365 70		
Legal-tender notes	40,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,580 00		
Due from U. S. Treasurer	2,470 00		
Total	670,682 52	Total	670,682 52

BANKS.

Hastings National Bank, Hastings.

ANDREW J. BOWNE, *President.*

No. 1745.

WILLIAM D. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,534 07	Capital stock paid in	\$100,000 00
Overdrafts	2,974 49	Surplus fund	20,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	7,707 17
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,730 25	Individual deposits	138,414 90
Due from other banks and bankers	2,600 00	United States deposits	
Real estate, furniture, and fixtures	20,258 78	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	920 78	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,339 79	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	76 57		
Trade dollars	29 00		
Specie	3,837 65		
Legal-tender notes	11,291 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,150 00		
Due from U. S. Treasurer			
Total	334,122 07	Total	334,122 07

First National Bank, Hillsdale.

FRANK M. STEWART, *President.*

No. 168.

CHARLES F. STEWART, *Cashier.*

Loans and discounts	\$217,942 39	Capital stock paid in	\$50,000 00
Overdrafts	1,736 53	Surplus fund	30,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	12,630 66
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from approved reserve agents	38,162 16	Individual deposits	217,481 49
Due from other banks and bankers	10,922 11	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	417 66	Due to other national banks	14 34
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,288 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,830 00		
Fractional currency	4 77		
Trade dollars	220 00		
Specie	17,973 89		
Legal-tender notes	3,210 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	337,126 49	Total	337,126 49

Second National Bank, Hillsdale.

C. W. WALDRON, *President.*

No. 1470.

J. R. WYLLIE, *Cashier.*

Loans and discounts	\$107,454 14	Capital stock paid in	\$50,000 00
Overdrafts	1,845 59	Surplus fund	25,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	8,589 56
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	
Due from approved reserve agents	12,242 73	Individual deposits	113,218 59
Due from other banks and bankers	36,974 07	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	492 53	Due to other national banks	302 32
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,597 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,540 00		
Fractional currency	9 99		
Trade dollars			
Specie	8,610 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 59		
Due from U. S. Treasurer	1,800 00		
Total	208,360 47	Total	208,360 47

MICHIGAN.

First National Bank, Holly.

JAMES C. SIMONSON, *President.*

No. 1752.

EMERSON M. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,413 97	Capital stock paid in	\$60,000 00
Overdrafts	540 21	Surplus fund	12,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,226 30
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	850 00	Dividends unpaid	122 50
Due from approved reserve agents	16,285 37	Individual deposits	72,376 22
Due from other banks and bankers	3,453 86	United States deposits	
Real estate, furniture, and fixtures	5,609 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	284 88	Due to other national banks	
Premiums paid	3,200 00	Due to State banks and bankers	
Checks and other cash items	441 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,027 00		
Fractional currency	25 36		
Trade dollars			
Specie	6,604 05		
Legal-tender notes	250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,359 00		
Due from U. S. Treasurer			
Total	176,725 02	Total	176,725 02

National Bank, Houghton.

Z. W. WRIGHT, *President.*

No. 3331.

J. B. STURGIS, *Cashier.*

Loans and discounts	\$363,758 50	Capital stock paid in	\$150,000 00
Overdrafts	3,250 00	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,943 30
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,314 00
Due from approved reserve agents	75,603 94	Individual deposits	376,042 10
Due from other banks and bankers	8,823 50	United States deposits	
Real estate, furniture, and fixtures	4,673 03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,361 74	Due to other national banks	7,677 05
Premiums paid	19,812 50	Due to State banks and bankers	180 32
Checks and other cash items	3,891 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,097 00		
Fractional currency	168 65		
Trade dollars			
Specie	45,553 35		
Legal-tender notes	21,010 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,359 00		
Due from U. S. Treasurer			
Total	601,158 77	Total	601,158 77

First National Bank, Ionia.

S. A. YEOMANS, *President.*

No. 245.

F. A. SESSIONS, *Cashier.*

Loans and discounts	\$198,932 96	Capital stock paid in	\$100,000 00
Overdrafts	215 47	Surplus fund	23,473 13
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,709 51
U. S. bonds to secure deposits		National bank notes outstanding	43,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,673 05	Dividends unpaid	180 00
Due from approved reserve agents	4,608 22	Individual deposits	153,450 48
Due from other banks and bankers	9,927 14	United States deposits	
Real estate, furniture, and fixtures	13,634 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,293 96	Due to other national banks	1,179 76
Premiums paid	4,500 00	Due to State banks and bankers	357 53
Checks and other cash items	1,615 91	Notes and bills re-discounted	2,450 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,670 00		
Fractional currency	85 25		
Trade dollars			
Specie	23,657 50		
Legal-tender notes	2,645 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	329,650 41	Total	329,650 41

MICHIGAN.

Second National Bank, Ionia.

GEORGE W. WEBBER, *President.*

No. 2008.

HUBERT B. WEBBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,663 69	Capital stock paid in	\$50,000 00
Overdrafts	1,211 12	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	27,251 06
U. S. bonds to secure deposits		National bank notes outstanding	44,460 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	
Due from approved reserve agents	5,109 99	Individual deposits	73,582 50
Due from other banks and bankers	8,428 18	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,131 19	Due to other national banks	1,034 66
Premiums paid		Due to State banks and bankers	79 71
Checks and other cash items	678 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,573 00		
Fractional currency	263 01		
Trade dollars			
Specie	11,314 00		
Legal-tender notes	1,025 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	780 00		
Total	206,457 93	Total	206,457 93

Ishpeming National Bank, Ishpeming.

C. H. HALL, *President.*

No. 3005.

A. B. MINER, *Cashier.*

Loans and discounts	\$159,013 47	Capital stock paid in	\$50,000 00
Overdrafts	437 89	Surplus fund	20,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,040 17
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	
Due from approved reserve agents	103,950 60	Individual deposits	243,968 08
Due from other banks and bankers	6,894 13	United States deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	32 23	Due to other national banks	
Premiums paid		Due to State banks and bankers	154 18
Checks and other cash items	409 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	600 00		
Fractional currency	2 07		
Trade dollars			
Specie	24,510 00		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	329,412 43	Total	329,412 43

First National Bank, Ithaca.

R. M. STEEL, *President.*

No. 3217.

J. W. LEWIS, *Cashier.*

Loans and discounts	\$66,677 34	Capital stock paid in	\$50,000 00
Overdrafts	487 21	Surplus fund	3,648 15
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,056 79
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,368 62	Individual deposits	41,651 52
Due from other banks and bankers	18,025 48	United States deposits	
Real estate, furniture, and fixtures	900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,528 47	Due to other national banks	
Premiums paid	2,593 75	Due to State banks and bankers	
Checks and other cash items	108 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	900 00		
Fractional currency	28 06		
Trade dollars			
Specie	3,414 60		
Legal-tender notes	1,502 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	112,596 46	Total	112,596 46

MICHIGAN.

People's National Bank, Jackson.

JOHN M. ROOT, *President.*

No. 1532.

WILLARD C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,077 43	Capital stock paid in	\$100,000 00
Overdrafts	3,546 88	Surplus fund	20,188 20
U. S. bonds to secure circulation	25,000 00	Other undivided profits	11,606 36
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	74,626 92	Dividends unpaid	
Due from approved reserve agents.	288 19	Individual deposits	190,631 52
Due from other banks and bankers.	19,556 51	United States deposits	
Real estate, furniture, and fixtures.	3,459 28	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,402 06	Due to other national banks	
Premiums paid	875 00	Due to State banks and bankers	
Checks and other cash items.	4,651 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,708 00		
Fractional currency	33 48		
Trade dollars			
Specie	23,575 45		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	344,926 08	Total	344,926 08

First National Bank, Kalamazoo.

LATHAM HULL, *President.*

No. 191.

F. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$378,856 11	Capital stock paid in	\$100,000 00
Overdrafts	2,344 77	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	52,632 04
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	27,150 00	Dividends unpaid	90 00
Due from approved reserve agents.	35,151 83	Individual deposits	207,317 98
Due from other banks and bankers.	852 84	United States deposits	
Real estate, furniture, and fixtures.	1,950 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	2,644 72	Due to other national banks	
Premiums paid		Due to State banks and bankers	19,213 05
Checks and other cash items.	683 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,308 00		
Fractional currency	33 80		
Trade dollars			
Specie	6,949 20		
Legal-tender notes	12,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	500 00		
Total	524,273 05	Total	524,273 05

City National Bank, Kalamazoo.

CHARLES S. DAYTON, *President.*

No. 3210.

CHARLES A. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$328,966 55	Capital stock paid in	\$125,000 00
Overdrafts	538 35	Surplus fund	25,000 00
U. S. bonds to secure circulation	32,000 00	Other undivided profits	5,753 03
U. S. bonds to secure deposits		National bank notes outstanding	28,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	214 00	Dividends unpaid	
Due from approved reserve agents.	35,088 09	Individual deposits	241,769 56
Due from other banks and bankers.	68 43	United States deposits	
Real estate, furniture, and fixtures.	3,929 28	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	2,014 43	Due to other national banks	
Premiums paid	1,358 83	Due to State banks and bankers	14,426 12
Checks and other cash items.	10,992 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,125 00		
Fractional currency	24 01		
Trade dollars			
Specie	6,061 77		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,440 00		
Due from U. S. Treasurer			
Total	440,750 71	Total	440,750 71

MICHIGAN.

Kalamazoo National Bank, Kalamazoo.

EDWIN J. PHELPS, *President.*

No. 3211.

THOMAS S. COBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$272,295 10	Capital stock paid in	\$150,000 00
Overdrafts	1,925 79	Surplus fund	13,000 00
U. S. bonds to secure circulation	38,000 00	Other undivided profits	7,837 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	34,200 00
U. S. bonds on hand	1,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,600 00	Dividends unpaid .....	.....
Due from approved reserve agents	47,152 79	Individual deposits	247,262 33
Due from other banks and bankers	2,725 84	United States deposits .....	.....
Real estate, furniture, and fixtures	5,100 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,238 28	Due to other national banks .....	.....
Premiums paid	5,200 00	Due to State banks and bankers .....	.....
Checks and other cash items	1,361 45	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	800 00		
Fractional currency	322 19		
Trade dollars	66 00		
Specie	26,912 10		
Legal-tender notes	42,700 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1,710 00		
Due from U. S. Treasurer .....	.....	
Total	452,299 54	Total	452,299 54

Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

Loans and discounts	\$395,992 08	Capital stock paid in	\$100,000 00
Overdrafts	1,705 01	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 09	Other undivided profits	38,893 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	3,350 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid .....	.....
Due from approved reserve agents	45,215 53	Individual deposits	315,343 93
Due from other banks and bankers	7,658 33	United States deposits .....	.....
Real estate, furniture, and fixtures	16,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	3,944 34	Due to other national banks	1,888 19
Premiums paid .....	.....	Due to State banks and bankers	398 96
Checks and other cash items	4,307 37	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5,597 00		
Fractional currency	352 49		
Trade dollars	200 00		
Specie	38,592 59		
Legal-tender notes	21,650 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....	.....	
Total	601,524 74	Total	601,524 74

City National Bank, Lansing.

EDWARD W. SPARROW, *President.*

No. 3513.

BENJAMIN F. DAVIS, *Cashier.*

Loans and discounts	\$105,161 33	Capital stock paid in	\$80,700 00
Overdrafts	269 19	Surplus fund .....	.....
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,517 31
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	4,230 63	Individual deposits	56,243 74
Due from other banks and bankers	5,561 71	United States deposits .....	.....
Real estate, furniture, and fixtures	134 30	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,352 47	Due to other national banks .....	.....
Premiums paid	6,468 75	Due to State banks and bankers .....	.....
Checks and other cash items	674 85	Notes and bills re-discounted	2,053 13
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5,280 00		
Fractional currency	44 70		
Trade dollars .....	.....	
Specie	7,671 25		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	1,040 00		
Total	165,014 18	Total	165,014 18

M I C H I G A N .

Lansing National Bank, Lansing.

ORLANDO M. BARNES, *President.*

No. 1753.

MERRITT L. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$300,758 63	Capital stock paid in	\$185,600 00
Overdrafts	14,004 62	Surplus fund	37,120 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	13,292 72
U. S. bonds to secure deposits		National bank notes outstanding	49,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,439 45	Dividends unpaid	225 00
Due from approved reserve agents	7,303 44	Individual deposits	164,037 01
Due from other banks and bankers	1,750 02	United States deposits	
Real estate, furniture, and fixtures	12,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,236 86	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	16,365 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,256 00		
Fractional currency	50 11		
Trade dollars			
Specie	24,295 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,475 00		
Due from U. S. Treasurer	1,340 00		
Total	449,774 73	Total	449,774 73

First National Bank, Lapeer.

HENRY K. WHITE, *President.*

No. 1731.

CHESTER G. WHITE, *Cashier.*

Loans and discounts	\$223,216 74	Capital stock paid in	\$75,000 00
Overdrafts	1,039 46	Surplus fund	25,000 00
U. S. bonds to secure circulation	25,500 00	Other undivided profits	87,409 29
U. S. bonds to secure deposits		National bank notes outstanding	21,385 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,952 16	Dividends unpaid	
Due from approved reserve agents	12,921 29	Individual deposits	118,283 18
Due from other banks and bankers	4,213 51	United States deposits	
Real estate, furniture, and fixtures	16,855 38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	432 90	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	502 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,049 00		
Fractional currency	694 17		
Trade dollars			
Specie	11,550 00		
Legal-tender notes	2,064 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	327,077 47	Total	327,077 47

First National Bank, Leslie.

M. E. RUMSEY, *President.*

No. 2162.

W. W. PEIRSON, *Cashier.*

Loans and discounts	\$86,263 40	Capital stock paid in	\$50,000 00
Overdrafts	159 25	Surplus fund	8,400 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,414 35
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,335 05	Individual deposits	48,909 45
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	442 70	Due to other national banks	
Premiums paid	351 25	Due to State banks and bankers	
Checks and other cash items	32 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,680 00		
Fractional currency	22 65		
Trade dollars			
Specie	6,925 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	362 50		
Due from U. S. Treasurer			
Total	120,973 80	Total	120,973 80

MICHIGAN.

Lowell National Bank, Lowell.

MARTIN N. HINE, *President.*

No. 1280.

EUGENE A. SUNDERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,882 90	Capital stock paid in	\$50,000 00
Overdrafts	4,873 48	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	5,761 66
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,003 75	Dividends unpaid	40 00
Due from approved reserve agents.	8,566 50	Individual deposits	106,844 22
Due from other banks and bankers.	1,365 22	United States deposits	
Real estate, furniture, and fixtures ..	23,804 01	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,423 07	Due to other national banks	974 44
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,356 26	Notes and bills re-discounted	7,510 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7 00		
Fractional currency	14 63		
Trade dollars			
Specie	8,083 50		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	226,130 32	Total	226,130 32

First National Bank, Ludington.

GEORGE W. ROBY, *President.*

No. 2773.

GEORGE N. STRAY, *Cashier.*

Loans and discounts	\$138,093 08	Capital stock paid in	\$50,000 00
Overdrafts	1,091 73	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,939 81
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,440 00	Dividends unpaid	
Due from approved reserve agents.	183,298 02	Individual deposits	307,084 42
Due from other banks and bankers.	500 00	United States deposits	
Real estate, furniture, and fixtures ..	6,831 88	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,088 79	Due to other national banks	
Premiums paid	5,450 00	Due to State banks and bankers ..	
Checks and other cash items	274 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,901 00		
Fractional currency	58 83		
Trade dollars			
Specie	18,221 00		
Legal-tender notes	11,512 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	1,000 00		
Total	427,024 23	Total	427,024 23

First National Bank, Manistee.

THOMAS J. RAMSDALL, *President.*

No. 2539.

GEORGE A. DUNHAM, *Cashier.*

Loans and discounts	\$241,545 60	Capital stock paid in	\$100,000 00
Overdrafts	2,568 26	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	5,056 04
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	46,100 00	Dividends unpaid	
Due from approved reserve agents.	69,082 59	Individual deposits	403,445 90
Due from other banks and bankers.	37,517 31	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	31 25	Due to other national banks	
Premiums paid	4,000 00	Due to State banks and bankers ..	
Checks and other cash items	277 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,015 00		
Fractional currency	143 35		
Trade dollars			
Specie	22,707 25		
Legal-tender notes	17,886 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	581,001 94	Total	581,001 94

MICHIGAN.

Manistee National Bank, Manistee.

RICHARD G. PETERS, *President.*

No. 2006.

GEORGE M. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$271,279 73	Capital stock paid in	\$100,000 00
Overdrafts	11,484 00	Surplus fund	24,000 60
U. S. bonds to secure circulation	25,000 00	Other undivided profits	12,164 99
U. S. bonds to secure deposits		National bank notes outstanding	22,450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,800 00	Dividends unpaid	
Due from approved reserve agents	4,597 01	Individual deposits	188,696 70
Due from other banks and bankers	2,720 98	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,030 91
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	117 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,929 00		
Fractional currency	84 60		
Trade dollars			
Specie	25,294 50		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	351,342 60	Total	351,342 60

First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

M. L. MARTIN, Jr., *Cashier.*

Loans and discounts	\$291,724 54	Capital stock paid in	\$100,000 00
Overdrafts	532 49	Surplus fund	25,000 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	5,364 05
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	72,685 73	Individual deposits	339,248 90
Due from other banks and bankers	17,001 52	United States deposits	
Real estate, furniture, and fixtures	28,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	21 50	Due to other national banks	6,435 53
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,499 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,119 00		
Fractional currency	165 00		
Trade dollars			
Specie	39,624 41		
Legal-tender notes	609 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,575 09		
Due from U. S. Treasurer			
Total	507,548 48	Total	507,548 48

First National Bank, Marshall.

CHARLES T. GORHAM, *President.*

No. 1515.

NORRIS J. FRINK, *Cashier.*

Loans and discounts	\$201,117 33	Capital stock paid in	\$100,000 00
Overdrafts	4,071 33	Surplus fund	55,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	27,222 45
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	66,110 26	Dividends unpaid	
Due from approved reserve agents	37,745 05	Individual deposits	186,792 83
Due from other banks and bankers	8,168 57	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,538 03	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	118 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,495 00		
Fractional currency	80 89		
Trade dollars			
Specie	17,770 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	200 00		
Total	414,015 28	Total	414,015 28

MICHIGAN.

National City Bank, Marshall.

GEORGE W. BENTLEY, *President.*

No. 2023.

JOHN R. BENTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,426 52	Capital stock paid in	\$100,000 00
Overdrafts	5,554 87	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,899 85
U. S. bonds to secure deposits		National bank notes outstanding	44,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,458 40	Dividends unpaid	
Due from approved reserve agents	4,036 03	Individual deposits	91,666 38
Due from other banks and bankers	6,017 84	United States deposits	
Real estate, furniture, and fixtures	8,040 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	690 03	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	462 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,910 00		
Fractional currency	45 33		
Trade dollars	447 15		
Specie	9,777 95		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	267,116 23	Total	267,116 23

First National Bank, Mason.

THADDEUS DENSMORE, *President.*

No. 1764.

HENRY L. HENDERSON, *Cashier.*

Loans and discounts	\$75,826 03	Capital stock paid in	\$50,000 00
Overdrafts	477 72	Surplus fund	10,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	2,386 63
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30 00
Due from approved reserve agents	3,496 05	Individual deposits	28,404 09
Due from other banks and bankers	1,286 88	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	787 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	41 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	80 00		
Fractional currency	5 62		
Trade dollars			
Specie	1,569 00		
Legal-tender notes	2,575 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
Total	104,320 72	Total	104,320 72

First National Bank, Menominee.

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

Loans and discounts	\$173,096 14	Capital stock paid in	\$50,000 00
Overdrafts	38 41	Surplus fund	25,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	5,593 06
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,200 00	Dividends unpaid	
Due from approved reserve agents	26,097 61	Individual deposits	171,749 73
Due from other banks and bankers	5,752 64	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	819 26	Due to other national banks	1,873 86
Premiums paid	2,405 52	Due to State banks and bankers	1,433 09
Checks and other cash items	580 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,380 00		
Fractional currency	204 45		
Trade dollars			
Specie	15,870 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
Total	269,149 74	Total	269,149 74

MICHIGAN.

First National Bank, Milford.

<i>AMBROSE C. ORVIS, President.</i>		No. 2379.	<i>SOLON H. WILHELM, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$107,220 96	Capital stock paid in	\$50,000 00	
Overdrafts	523 37	Surplus fund	10,000 00	
U. S. bonds to secure circulation	50,660 00	Other undivided profits	2,211 52	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	60 00	
Due from approved reserve agents	7,427 25	Individual deposits	67,234 84	
Due from other banks and bankers	6,035 70	United States deposits		
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	737 27	Due to other national banks	165 55	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	763 23	Notes and bills re-discounted	9,500 00	
Exchanges for clearing-house		Bills payable	2,000 00	
Bills of other banks	2,504 00			
Fractional currency	12 88			
Trade dollars				
Specie	632 25			
Legal-tender notes	4,650 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	1,650 00			
Due from U. S. Treasurer				
Total	186,171 91	Total	186,171 91	

First National Bank, Monroe.

<i>FREDERICK WALLDORF, President.</i>		No. 1587.	<i>GEORGE SPALDING, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$116,556 66	Capital stock paid in	\$50,000 00	
Overdrafts	2,428 46	Surplus fund	4,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,522 68	
U. S. bonds to secure deposits		National bank notes outstanding	44,350 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	11,972 02	Dividends unpaid	100 00	
Due from approved reserve agents	4,216 58	Individual deposits	96,355 73	
Due from other banks and bankers	3,960 29	United States deposits		
Real estate, furniture, and fixtures	5,383 14	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	813 53	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	559 18	Notes and bills re-discounted	6,000 00	
Exchanges for clearing-house		Bills payable		
Bills of other banks	546 00			
Fractional currency	26 95			
Trade dollars	66 00			
Specie	4,851 60			
Legal-tender notes	728 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,250 00			
Due from U. S. Treasurer				
Total	204,328 41	Total	204,328 41	

First National Bank, Mount Pleasant.

<i>ROBERT M. STEEL, President.</i>		No. 3215.	<i>D. SCOTT PARTRIDGE, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$108,228 86	Capital stock paid in	\$50,000 00	
Overdrafts		Surplus fund	8,340 91	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,060 45	
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	2,523 11	Individual deposits	63,804 86	
Due from other banks and bankers	316 57	United States deposits		
Real estate, furniture, and fixtures	10,664 91	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,279 72	Due to other national banks		
Premiums paid	2,342 41	Due to State banks and bankers		
Checks and other cash items	238 82	Notes and bills re-discounted	14,500 00	
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,963 00			
Fractional currency	4 77			
Trade dollars				
Specie	6,796 05			
Legal-tender notes	4,500 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	562 00			
Due from U. S. Treasurer				
Total	151,946 22	Total	151,946 22	

MICHIGAN.

Lumberman's National Bank, Muskegon.

CHAUNCEY DAVIS, *President.*

No. 2081.

C. C. BILLINGHURST, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$637, 253 83	Capital stock paid in	\$100, 000 00
Overdrafts	3, 799 41	Surplus fund	20, 060 00
U. S. bonds to secure circulation	25, 000 00	Other undivided profits	46, 520 23
U. S. bonds to secure deposits		National bank notes outstanding	22, 440 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	250 00	Dividends unpaid	110 00
Due from approved reserve agents	139, 750 37	Individual deposits	676, 227 55
Due from other banks and bankers	8, 625 16	United States deposits	
Real estate, furniture, and fixtures	11, 500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 357 57	Due to other national banks	27, 752 44
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 926 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16, 792 00		
Fractional currency	109 05		
Trade dollars			
Specie	23, 564 06		
Legal-tender notes	20, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 122 00		
Due from U. S. Treasurer			
Total	893, 050 23	Total	893, 050 23

Merchants' National Bank, Muskegon.

JOHN TORRENT, *President.*

No. 3038.

W. B. McLAUGHLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$286, 748 80	Capital stock paid in	\$100, 000 00
Overdrafts	4, 654 35	Surplus fund	20, 000 00
U. S. bonds to secure circulation	25, 000 00	Other undivided profits	8, 815 03
U. S. bonds to secure deposits		National bank notes outstanding	21, 160 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3, 000 00	Dividends unpaid	
Due from approved reserve agents	4, 188 96	Individual deposits	177, 091 90
Due from other banks and bankers	5, 246 68	United States deposits	
Real estate, furniture, and fixtures	3, 200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 395 67	Due to other national banks	4, 180 65
Premiums paid	2, 962 50	Due to State banks and bankers	
Checks and other cash items	797 75	Notes and bills re-discounted	33, 382 33
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 470 00		
Fractional currency	191 20		
Trade dollars			
Specie	15, 149 65		
Legal-tender notes	4, 500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125 00		
Due from U. S. Treasurer			
Total	361, 629 96	Total	364, 629 96

Muskegon National Bank, Muskegon.

C. H. HACKLEY, *President.*

No. 1730.

FRANK WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$624 046 04	Capital stock paid in	\$100, 000 00
Overdrafts	2, 248 50	Surplus fund	40, 000 00
U. S. bonds to secure circulation	25, 000 00	Other undivided profits	26, 368 15
U. S. bonds to secure deposits		National bank notes outstanding	22, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	47 50
Due from approved reserve agents	62, 911 86	Individual deposits	623, 768 39
Due from other banks and bankers	8, 826 84	United States deposits	
Real estate, furniture, and fixtures	35, 132 81	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 962 20	Due to other national banks	5, 688 41
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 064 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 130 00		
Fractional currency	134 03		
Trade dollars			
Specie	44, 790 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125 00		
Due from U. S. Treasurer			
Total	818, 372 45	Total	818, 372 45

MICHIGAN.

First National Bank, Niles.

THOMAS L. STEVENS, *President.*

No. 1761.

CHARLES A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205,535 22	Capital stock paid in	\$100,000 00
Overdrafts	2,299 80	Surplus fund	25,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	6,841 50
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 60	Dividends unpaid	255 00
Due from approved reserve agents	13,811 18	Individual deposits	127,565 79
Due from other banks and bankers	500 68	United States deposits	
Real estate, furniture, and fixtures	11,398 50	Deposit of U.S. disbursing officers	
Current expenses and taxes paid	1,215 68	Due to other national banks	
Premiums paid	5,954 38	Due to State banks and bankers	
Checks and other cash items	195 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	987 60		
Fractional currency	49 34		
Trade dollars	99 00		
Specie	5,337 15		
Legal-tender notes	5,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,125 00		
Due from U. S. Treasurer			
Total	282,162 29	Total	282,162 29

Citizens' National Bank, Niles.

FRANCIS M. GRAY, *President.*

No. 1856.

GEORGE H. RICHARDS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,477 78	Capital stock paid in	\$50,000 00
Overdrafts	1,986 83	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,560 00	Other undivided profits	4,581 60
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,059 00	Dividends unpaid	
Due from approved reserve agents	3,247 38	Individual deposits	64,644 23
Due from other banks and bankers	320 25	United States deposits	
Real estate, furniture, and fixtures	16,690 00	Deposit of U.S. disbursing officers	
Current expenses and taxes paid	1,316 30	Due to other national banks	
Premiums paid	1,567 82	Due to State banks and bankers	
Checks and other cash items	428 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,797 60		
Fractional currency	73 02		
Trade dollars	111 30		
Specie	2,658 77		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	149,475 83	Total	140,475 83

First National Bank, Ovid.

R. M. STEEL, *President.*

No. 2224.

H. N. KEYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,972 82	Capital stock paid in	\$50,000 00
Overdrafts	1,820 23	Surplus fund	1,855 40
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,772 67
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,836 58	Individual deposits	84,375 74
Due from other banks and bankers	482 69	United States deposits	
Real estate, furniture, and fixtures	7,358 00	Deposit of U.S. disbursing officers	
Current expenses and taxes paid	861 24	Due to other national banks	19,000 00
Premiums paid	2,494 66	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	8,484 92
Exchanges for clearing-house		Bills payable	
Bills of other banks	480 00		
Fractional currency	90 61		
Trade dollars			
Specie	2,400 00		
Legal-tender notes	9,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 60		
Due from U. S. Treasurer			
Total	177,738 23	Total	177,738 33

MICHIGAN.

Second National Bank, Owosso.

A. T. NICHOLS, *President.*

No. 3410.

E. M. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,614 01	Capital stock paid in	\$60,000 00
Overdrafts	791 33	Surplus fund	1,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	2,488 30
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23,161 16	Individual deposits	100,008 55
Due from other banks and bankers	192 63	United States deposits	
Real estate, furniture, and fixtures	200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	864 43	Due to other national banks	
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	275 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,522 00		
Fractional currency	54 18		
Trade dollars			
Specie	11,706 50		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675 00		
Due from U. S. Treasurer			
Total	176,996 85	Total	176,996 85

First National Bank, Paw Paw.

E. SMITH, *President.*

No. 1521.

E. F. PARK, *Cashier.*

Loans and discounts	\$124,693 55	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	16,700 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,397 86
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,005 60	Dividends unpaid	
Due from approved reserve agents	131 60	Individual deposits	49,910 82
Due from other banks and bankers	19,375 45	United States deposits	
Real estate, furniture, and fixtures	1,068 29	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,685 00	Due to other national banks	5 63
Premiums paid	589 67	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	642 00	Bills payable	
Bills of other banks	45 85		
Fractional currency			
Trade dollars	6,161 90		
Specie	1,039 60		
Legal-tender notes			
U. S. certificates of deposit	1,125 00		
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	191,514 31	Total	191,514 31

First National Bank, Plymouth.

G. A. STARKWEATHER, *President.*

No. 1916.

OSCAR A. FRASER, *Cashier.*

Loans and discounts	\$85,607 97	Capital stock paid in	\$50,000 00
Overdrafts	617 42	Surplus fund	14,000 00
U. S. bonds to secure circulation	50,009 00	Other undivided profits	7,466 56
U. S. bonds to secure deposits		National bank notes outstanding	37,760 00
U. S. bonds on hand	350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,200 00	Dividends unpaid	400 00
Due from approved reserve agents	25,141 33	Individual deposits	75,228 37
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,123 68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	564 83	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	25 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,676 00		
Fractional currency	56 80		
Trade dollars			
Specie	8,425 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,040 00		
Due from U. S. Treasurer			
Total	184,854 93	Total	184,854 93

MICHIGAN.

Plymouth National Bank, Plymouth.

T. C. SHERWOOD, *President.*

No. 3109.

L. D. SHEARER, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,092 85	Capital stock paid in	\$50,000 00
Overdrafts	493 85	Surplus fund	600 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,178 40
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	80 00
Due from approved reserve agents	831 04	Individual deposits	65,331 76
Due from other banks and bankers	10 22	United States deposits	
Real estate, furniture, and fixtures	3,998 86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	786 00	Due to other national banks	
Premiums paid	500 00	Due to State banks and bankers	
Checks and other cash items	300 51	Notes and bills re-discounted	3,192 46
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,253 00		
Fractional currency	6 39		
Trade dollars			
Specie	3,824 90		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	785 00		
Due from U. S. Treasurer			
Total	144,882 62	Total	144,882 62

First National Bank, Pontiac.

CHARLES DAWSON, *President.*

No. 2607.

JOHN D. NORTON, *Cashier.*

Loans and discounts	\$282,584 23	Capital stock paid in	\$100,000 00
Overdrafts	1,834 13	Surplus fund	15,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	15,167 42
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,500 00	Dividends unpaid	180 00
Due from approved reserve agents	17,791 95	Individual deposits	213,895 64
Due from other banks and bankers	1,118 75	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,410 40	Due to other national banks	
Premiums paid	2,250 00	Due to State banks and bankers	
Checks and other cash items	959 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,538 00		
Fractional currency	275 00		
Trade dollars			
Specie	4,156 00		
Legal-tender notes	12,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	366,743 06	Total	366,743 06

Pontiac National Bank, Pontiac.

ALBA A. LULL, *President.*

No. 3388.

HENRY J. GEBBS, *Cashier.*

Loans and discounts	\$210,010 56	Capital stock paid in	\$100,000 00
Overdrafts	420 88	Surplus fund	1,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	6,409 90
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	100 00
Due from approved reserve agents	2,094 33	Individual deposits	149,421 65
Due from other banks and bankers	4,754 83	United States deposits	
Real estate, furniture, and fixtures	19,514 41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	937 54	Due to other national banks	6,796 66
Premiums paid	5,718 75	Due to State banks and bankers	
Checks and other cash items	1,512 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,852 00		
Fractional currency	103 00		
Trade dollars			
Specie	11,949 67		
Legal-tender notes	9,235 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	286,228 21	Total	286,228 21

MICHIGAN.

First National Bank, Port Huron.

HENRY HOWARD, *President.*

No. 1857.

HARTSON G. BARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$452,357 56	Capital stock paid in	\$135,000 00
Overdrafts	419 71	Surplus fund	33,750 00
U. S. bonds to secure circulation	155,650 60	Other undivided profits	15,661 60
U. S. bonds to secure deposits		National bank notes outstanding	170,590 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,000 21	Dividends unpaid	
Due from approved reserve agents	24,673 08	Individual deposits	257,883 88
Due from other banks and bankers	44,761 02	United States deposits	
Real estate, furniture, and fixtures	1,863 68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,564 98	Due to other national banks	286 86
Premiums paid		Due to State banks and bankers	
Checks and other cash items	25,171 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,363 00		
Fractional currency	74 80		
Trade dollars	446 69		
Specie	11,521 81		
Legal-tender notes	11,863 90		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,055 60		
Due from U. S. Treasurer			
Total	543,172 34	Total	543,172 34

First National Bank, Quincy.

C. H. WINCHESTER, *President.*

No. 2550.

C. L. TRUESDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,159 25	Capital stock paid in	\$50,000 00
Overdrafts	3,337 47	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,669 60	Other undivided profits	2,545 49
U. S. bonds to secure deposits		National bank notes outstanding	45,609 69
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	126 00
Due from approved reserve agents	1,295 38	Individual deposits	41,401 90
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,869 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	817 79	Due to other national banks	779 47
Premiums paid	102 09	Due to State banks and bankers	
Checks and other cash items	175 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,373 99		
Fractional currency	65 14		
Trade dollars			
Specie	2,632 25		
Legal-tender notes	1,599 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	959 60		
Due from U. S. Treasurer			
Total	143,852 86	Total	145,852 86

First National Bank of Calumet, Red Jacket.

EDWARD RYAN, *President.*

No. 3157.

W. B. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,175 54	Capital stock paid in	\$100,000 00
Overdrafts	192 22	Surplus fund	
U. S. bonds to secure circulation	25,069 60	Other undivided profits	2,614 35
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,931 15	Individual deposits	65,272 12
Due from other banks and bankers	6,823 59	United States deposits	
Real estate, furniture, and fixtures	16,811 15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,939 39	Due to other national banks	
Premiums paid	1,217 59	Due to State banks and bankers	
Checks and other cash items	217 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	899 69		
Fractional currency	261 25		
Trade dollars			
Specie	19,619 15		
Legal-tender notes	11,068 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 04		
Due from U. S. Treasurer	3,500 00		
Total	199,383 47	Total	199,386 47

NEW YORK.

First National Bank, Romeo.

J. H. BRABB, <i>President.</i>		No. 354.	C. M. TACKELS, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$126,367 50	Capital stock paid in	\$100,000 00	
Overdrafts	403 13	Surplus fund	20,099 00	
U. S. bonds to secure circulation	78,600 00	Other undivided profits	4,893 85	
U. S. bonds to secure deposits		National bank notes outstanding	6,709 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	156 00	
Due from approved reserve agents	21,374 26	Individual deposits	63,615 70	
Due from other banks and bankers	6,299 49	U. S. State deposits		
Real estate, furniture, and fixtures	29,201 99	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	421 05	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,052 61	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	369 03			
Fractional currency	143 41			
Trade dollars				
Silver	6,933 95			
U. S. tender notes	1,495 09			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	3,510 00			
Due from U. S. Treasurer				
Total	267,379 56	Total	267,379 56	

Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, <i>President.</i>		No. 316.	SAMUEL A. READE, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$123,281 30	Capital stock paid in	\$100,000 00	
Overdrafts	993 84	Surplus fund	10,500 00	
U. S. bonds to secure circulation	59,000 00	Other undivided profits	7,050 95	
U. S. bonds to secure deposits		National bank notes outstanding	25,940 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	730 50	
Due from approved reserve agents	6,575 42	Individual deposits	83,320 64	
Due from other banks and bankers	3,223 23	U. S. State deposits		
Real estate, furniture, and fixtures	19,334 16	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	423 70	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	2,559 54	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,223 23			
Fractional currency	143 25			
Trade dollars				
Silver	13,479 25			
U. S. tender notes	3,600 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,250 00			
Due from U. S. Treasurer				
Total	236,601 09	Total	236,601 09	

First National Bank, Saginaw.

AMM W. WRIGHT, <i>President.</i>		No. 1766.	SMITH PALMER, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$699,179 25	Capital stock paid in	\$250,000 00	
Overdrafts	553 71	Surplus fund	85,000 00	
U. S. bonds to secure circulation	59,000 00	Other undivided profits	18,631 93	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	11,911 13	Individual deposits	417,732 54	
Due from other banks and bankers	5,418 78	U. S. State deposits		
Real estate, furniture, and fixtures	3,100 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	3,600 00	Due to other national banks		
Premiums paid	3,500 00	Due to State banks and bankers	4,189 19	
Checks and other cash items	14 42	Notes and bills re-discounted	823 81	
Exchanges for clearing-house		Bills payable		
Bills of other banks	4,985 00			
Fractional currency	375 01			
Trade dollars	54 75			
Silver	31,393 55			
U. S. tender notes	6,075 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,250 00			
Due from U. S. Treasurer				
Total	771,477 77	Total	771,437 47	

MICHIGAN.

Citizens' National Bank, Saginaw.

DANIEL HARDIN, *President.*

No. 2492.

DANIEL W. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$489,338 42	Capital stock paid in	\$100,000 00
Overdrafts	666 30	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	27,425 81
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,843 38	Dividends unpaid	125 00
Due from approved reserve agents	67,964 53	Individual deposits	494,123 13
Due from other banks and bankers	13,722 09	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,165 24	Due to other national banks	767 71
Premiums paid	4,500 00	Due to State banks and bankers	5,731 29
Checks and other cash items	7,566 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,031 00		
Fractional currency	152 63		
Trade dollars	120 00		
Specie	21,610 21		
Legal-tender notes	15,550 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	2,693 10		
Total	693,172 94	Total	693,172 94

First National Bank, Sault Ste. Marie.

OTTO FOWLE, *President.*

No. 3547.

E. H. MEAD, *Cashier.*

Loans and discounts	\$48,776 43	Capital stock paid in	\$30,000 00
Overdrafts	124 01	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,634 36
U. S. bonds to secure deposits		National bank notes outstanding	8,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24,358 69	Individual deposits	77,002 52
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,750 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	753 59	Due to other national banks	
Premiums paid	3,375 00	Due to State banks and bankers	
Checks and other cash items	156 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,857 00		
Fractional currency	32 30		
Trade dollars			
Specie	7,631 75		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	116,876 88	Total	116,876 88

First National Bank, South Haven.

C. J. MONROE, *President.*

No. 1823.

L. S. MONROE, *Cashier.*

Loans and discounts	\$90,779 36	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,786 07
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,614 80	Individual deposits	68,447 88
Due from other banks and bankers	5,065 62	United States deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	967 76	Due to other national banks	34 74
Premiums paid		Due to State banks and bankers	
Checks and other cash items	317 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,935 00		
Fractional currency	103 24		
Trade dollars			
Specie	13,132 50		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	152,518 69	Total	152,518 69

MICHIGAN.

First National Bank, Stanton.

H. R. WAAG, *President.*

No. 2914.

A. D. F. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,767 59	Capital stock paid in	\$50,000 00
Overdrafts	1,127 63	Surplus fund	1,368 67
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,176 15
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,412 77	Individual deposits	61,132 33
Due from other banks and bankers	6,262 51	United States deposits	
Real estate, furniture, and fixtures	7,660 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	695 41	Due to other national banks	1,463 90
Premiums paid	3,296 87	Due to State banks and bankers	935 91
Checks and other cash items	412 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,057 00		
Fractional currency	38 76		
Trade dollars			
Specie	10,497 85		
Legal-tender notes	4,756 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	128,326 96	Total	128,326 96

St. Johns National Bank, St. Johns.

JOHN HICKS, *President.*

No. 3378.

GALUSHA PENNELL, *Cashier.*

Loans and discounts	\$149,234 36	Capital stock paid in	\$100,000 00
Overdrafts	928 58	Surplus fund	435 13
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,813 99
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,849 55	Dividends unpaid	
Due from approved reserve agents	12,499 77	Individual deposits	136,099 37
Due from other banks and bankers	21,116 10	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,127 25	Due to other national banks	
Premiums paid	5,373 44	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	7,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,165 00		
Fractional currency	14 79		
Trade dollars			
Specie	6,353 65		
Legal-tender notes	4,660 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer	1,060 00		
Total	269,848 49	Total	269,848 49

First National Bank, St. Louis.

JOHN A. ELWELL, *President.*

No. 3239.

ARCHIBALD B. DARRAGH, *Cashier.*

Loans and discounts	\$71,567 95	Capital stock paid in	\$50,000 00
Overdrafts	1,019 89	Surplus fund	868 97
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,156 32
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	144 45	Dividends unpaid	
Due from approved reserve agents	6,314 65	Individual deposits	56,641 75
Due from other banks and bankers	8,323 39	United States deposits	
Real estate, furniture, and fixtures	1,760 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	868 94	Due to other national banks	
Premiums paid	2,593 75	Due to State banks and bankers	
Checks and other cash items	1,435 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,410 00		
Fractional currency	179 49		
Trade dollars	6 40		
Specie	6,450 50		
Legal-tender notes	890 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 09		
Due from U. S. Treasurer			
Total	120,997 04	Total	120,997 04

MICHIGAN.

National Bank, Sturgis.

NELSON I. PACKARD, *President.*

No. 3276.

JOHN J. DECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,886 75	Capital stock paid in	\$65,000 00
Overdrafts	306 54	Surplus fund	1,000 00
U. S. bonds to secure circulation	16,500 00	Other undivided profits	2,500 40
U. S. bonds to secure deposits		National bank notes outstanding	13,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,749 15	Individual deposits	109,956 69
Due from other banks and bankers	19,470 12	United States deposits	
Real estate, furniture, and fixtures	16,447 98	Deposit of U.S. disbursing officers	
Current expenses and taxes paid	15 69	Due to other national banks	
Premiums paid	3,200 00	Due to State banks and bankers	
Checks and other cash items	1,190 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,877 69		
Fractional currency	196 57		
Trade dollars			
Specie	12,309 15		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	693 10		
Due from U. S. Treasurer			
Total	191,867 09	Total	191,807 09

First National Bank, Three Rivers.

C. L. BLOOD, *President.*

No. 600.

J. P. McKEY, *Cashier.*

Loans and discounts	\$136,364 97	Capital stock paid in	\$100,000 00
Overdrafts	3,328 87	Surplus fund	20,000 00
U. S. bonds to secure circulation	56,600 00	Other undivided profits	6,416 97
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,000 00	Dividends unpaid	
Due from approved reserve agents	5,677 23	Individual deposits	93,874 12
Due from other banks and bankers	1,833 50	United States deposits	
Real estate, furniture, and fixtures	8,473 69	Deposit of U.S. disbursing officers	
Current expenses and taxes paid	1,737 01	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	299 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,592 60		
Fractional currency	108 65		
Trade dollars			
Specie	17,794 12		
Legal-tender notes	7,009 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 69		
Due from U. S. Treasurer			
Total	265,291 09	Total	265,291 09

Three Rivers National Bank, Three Rivers.

JOHN COX, *President.*

No. 2133.

LUTHER T. WILCOX, *Cashier.*

Loans and discounts	\$93,751 11	Capital stock paid in	\$64,000 00
Overdrafts	4,714 55	Surplus fund	5,000 00
U. S. bonds to secure circulation	16,000 00	Other undivided profits	6,557 69
U. S. bonds to secure deposits		National bank notes outstanding	14,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	250 00	Dividends unpaid	
Due from approved reserve agents	7,951 24	Individual deposits	57,482 50
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposit of U.S. disbursing officers	
Current expenses and taxes paid	2,141 06	Due to other national banks	1,594 02
Premiums paid	3,680 00	Due to State banks and bankers	
Checks and other cash items	473 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,295 69		
Fractional currency	33 21		
Trade dollars			
Specie	8,675 00		
Legal-tender notes	3,560 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	720 00		
Due from U. S. Treasurer			
Total	149,034 61	Total	149,034 61

MICHIGAN.

First National Bank, Traverse City.

J. C. LEWIS, *President.*

No. 2925.

C. A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,565 53	Capital stock paid in.....	\$50,000 00
Overdrafts.....	569 79	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	2,758 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	7,955 06	Individual deposits.....	51,772 57
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,264 71	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	738 47	Due to other national banks.....	
Premiums paid.....	2,659 25	Due to State banks and bankers.....	
Checks and other cash items.....	69 74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,175 00		
Fractional currency.....	169 50		
Trade dollars.....			
Specie.....	5,389 71		
Legal tender notes.....	8,465 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 00		
Due from U. S. Treasurer.....			
Total.....	115,771 21	Total.....	115,771 21

Farmers' National Bank, Union City.

THOMAS B. BUELL, *President.*

No. 2712.

HENRY T. CARPENTER, *Cashier.*

Loans and discounts.....	\$86,581 08	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,919 30	Surplus fund.....	7,090 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	6,234 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,090 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	109 00	Dividends unpaid.....	
Due from approved reserve agents.....	175 12	Individual deposits.....	53,434 99
Due from other banks and bankers.....	7,367 22	United States deposits.....	
Real estate, furniture, and fixtures.....	7,466 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	621 21	Due to other national banks.....	195 93
Premiums paid.....	767 20	Due to State banks and bankers.....	
Checks and other cash items.....	197 09	Notes and bills re-discounted.....	6,021 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,413 00		
Fractional currency.....	42 47		
Trade dollars.....			
Specie.....	2,020 25		
Legal tender notes.....	6,509 05		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,256 01		
Due from U. S. Treasurer.....			
Total.....	167,886 37	Total.....	167,886 07

Union City National Bank, Union City.

E. BOSTWICK, *President.*

No. 1828.

J. W. McLAUSER, *Cashier.*

Loans and discounts.....	\$97,818 77	Capital stock paid in.....	\$50,000 00
Overdrafts.....	4,231 24	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	4,480 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250 00
U. S. bonds on hand.....	3,609 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,470 87	Dividends unpaid.....	
Due from approved reserve agents.....	7,228 00	Individual deposits.....	72,003 69
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,830 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	607 01	Due to other national banks.....	
Premiums paid.....	2,529 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,356 45	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,575 00		
Fractional currency.....	87 50		
Trade dollars.....			
Specie.....	6,215 01		
Legal tender notes.....	1,751 09		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	762 59		
Due from U. S. Treasurer.....	1,009 63		
Total.....	147,733 91	Total.....	147,733 94

MICHIGAN.

First National Bank, Vassar.

TOWNSEND NORTH, *President.*

No. 2987.

FRANK NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,504 27	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	2,300 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,884 71
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,216 60	Individual deposits	42,018 33
Due from other banks and bankers	1,186 50	United States deposits	
Real estate, furniture, and fixtures	5,192 68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	652 33	Due to other national banks	
Premiums paid	2,390 62	Due to State banks and bankers	
Checks and other cash items	3 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,360 00		
Fractional currency	12 39		
Trade dollars			
Specie	3,685 65		
Legal-tender notes	7,186 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	107,453 04	Total	107,453 04

First National Bank, Whitehall.

I. M. WESTON, *President.*

No. 2429.

S. H. LASLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,135 96	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,362 57
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,200 56	Dividends unpaid	
Due from approved reserve agents	9,091 88	Individual deposits	141,952 47
Due from other banks and bankers	344 88	United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,312 78	Due to other national banks	1,108 39
Premiums paid		Due to State banks and bankers	
Checks and other cash items	586 88	Notes and bills re-discounted	12,351 81
Exchanges for clearing-house		Bills payable	
Bills of other banks	460 00		
Fractional currency	87 99		
Trade dollars			
Specie	7,251 90		
Legal-tender notes	9,990 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	236,025 24	Total	236,025 24

First National Bank, Ypsilanti.

D. L. QUIRK, *President.*

No. 155.

W. L. PACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,520 00	Capital stock paid in	\$75,000 00
Overdrafts	673 07	Surplus fund	22,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	9,913 60
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,099 73	Dividends unpaid	
Due from approved reserve agents	13,828 17	Individual deposits	204,777 62
Due from other banks and bankers	5,482 97	United States deposits	
Real estate, furniture, and fixtures	6,060 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,421 78	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	17,449 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	797 00		
Fractional currency	103 86		
Trade dollars			
Specie	18,379 85		
Legal-tender notes	6,310 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	334,191 22	Total	334,191 22

WISCONSIN.

First National Bank, Appleton.

A. L. SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$478,452 07	Capital stock paid in	\$100,000 00
Overdrafts	9,689 09	Surplus fund	100,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,382 78
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	46,848 66	Individual deposits	434,145 56
Due from other banks and bankers	22,808 69	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	460 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,060 00		
Fractional currency	771 91		
Trade dollars			
Specie	40,812 28		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	659,028 34	Total	659,028 34

Commercial National Bank, Appleton.

EPHRAIM C. GOFF, *President.*

No. 2565.

H. G. FREEMAN, *Cashier.*

Loans and discounts	\$334,540 87	Capital stock paid in	\$150,600 00
Overdrafts	4,636 38	Surplus fund	30,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	5,741 89
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,578 29	Individual deposits	223,835 10
Due from other banks and bankers	7,715 06	United States deposits	
Real estate, furniture, and fixtures	12,485 53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,258 27
Premiums paid		Due to State banks and bankers	693 82
Checks and other cash items	5,819 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,118 00		
Fractional currency	154 35		
Trade dollars			
Specie	16,544 09		
Legal-tender notes	10,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687 50		
Due from U. S. Treasurer			
Total	447,279 08	Total	447,279 08

Ashland National Bank, Ashland.

A. C. FULLER, *President.*

No. 3196.

N. I. WILLEY, *Cashier.*

Loans and discounts	\$188,547 35	Capital stock paid in	\$50,000 00
Overdrafts	3,442 67	Surplus fund	3,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,151 56
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,645 87	Individual deposits	205,767 01
Due from other banks and bankers	14,569 54	United States deposits	
Real estate, furniture, and fixtures	2,127 93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	48 12	Due to other national banks	
Premiums paid	9,515 62	Due to State banks and bankers	
Checks and other cash items	133 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,815 00		
Fractional currency	482 37		
Trade dollars			
Specie	17,654 10		
Legal-tender notes	3,196 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	308,418 57	Total	308,418 57

WISCONSIN.

First National Bank, Beaver Dam.

J. J. WILLIAMS, *President.*

No. 3270.

J. E. BARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,233 33	Capital stock paid in	\$50,000 00
Overdrafts	1,373 42	Surplus fund	5,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	3,819 89
U. S. bonds to secure deposits		National bank notes outstanding	29,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,893 73	Dividends unpaid	
Due from approved reserve agents	22,865 34	Individual deposits	112,287 53
Due from other banks and bankers	13,733 75	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	526 57	Due to other national banks	
Premiums paid	1,500 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,685 09		
Fractional currency	83 90		
Trade dollars			
Specie	7,763 70		
Legal-tender notes	8,060 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687 50		
Due from U. S. Treasurer			
Total	296,137 44	Total	200,857 44

First National Bank, Beloit.

LOUIS C. HYDE, *President.*

No. 2163.

WALTER M. BRITTON, *Cashier.*

Loans and discounts	\$140,948 28	Capital stock paid in	\$50,000 00
Overdrafts	6,669 37	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,635 18
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand	160,769 60	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	61,015 75	Individual deposits	293,541 61
Due from other banks and bankers	1,741 32	United States deposits	
Real estate, furniture, and fixtures	669 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	330 21	Due to other national banks	
Premiums paid	1,793 04	Due to State banks and bankers	133 52
Checks and other cash items	1,631 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,093 64		
Fractional currency	75 35		
Trade dollars			
Specie	22,636 89		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	367,590 31	Total	367,590 31

Second National Bank, Beloit.

CHARLES H. PARKER, *President.*

No. 2725.

FRANK H. STARKWEATHER, *Cashier.*

Loans and discounts	\$39,713 97	Capital stock paid in	\$50,000 00
Overdrafts	1,261 67	Surplus fund	7,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,892 04
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,232 50	Dividends unpaid	
Due from approved reserve agents	5,325 80	Individual deposits	106,453 52
Due from other banks and bankers	729 94	United States deposits	
Real estate, furniture, and fixtures	21,569 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,869 79	Due to other national banks	
Premiums paid	2,237 62	Due to State banks and bankers	
Checks and other cash items	925 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,115 00		
Fractional currency	128 53		
Trade dollars			
Specie	1,835 00		
Legal-tender notes	8,660 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	180,595 55	Total	180,595 56

WISCONSIN.

First National Bank, Burlington.

JEROME I. CASE, <i>President.</i>		No. 1993.	CHAUNCEY HALL, <i>Cashier.</i>	
Resources.			Liabilities	
Loans and discounts	\$134,481 85	Capital stock paid in	\$50,000 00	
Overdrafts		Surplus fund	12,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,825 26	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand	500 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid		
Due from approved reserve agents	1,850 77	Individual deposits	91,002 23	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,652 20	Due to other national banks	5,819 75	
Premiums paid		Due to State banks and bankers	567 34	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,000 00			
Fractional currency	21 80			
Trade dollars				
Specie	6,250 00			
Legal-tender notes	3,000 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,200 00			
Due from U. S. Treasurer				
Total	209,212 58	Total	209,212 58	

First National Bank, Chippewa Falls.

L. C. STANLEY, <i>President.</i>		No. 2125.	L. M. NEWMAN, <i>Cashier.</i>	
Loans and discounts	\$193,192 42	Capital stock paid in	\$75,000 00	
Overdrafts	12,100 39	Surplus fund	25,000 00	
U. S. bonds to secure circulation	18,750 09	Other undivided profits	11,474 98	
U. S. bonds to secure deposits		National bank notes outstanding	16,875 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	70,500 00	Dividends unpaid		
Due from approved reserve agents	55,302 57	Individual deposits	234,059 89	
Due from other banks and bankers	5,570 20	United States deposits		
Real estate, furniture, and fixtures	12,200 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,471 87	Due to other national banks		
Premiums paid	1,958 60	Due to State banks and bankers	61 82	
Checks and other cash items	2,600 00	Notes and bills re-discounted	29,461 21	
Exchanges for clearing-house		Bills payable		
Bills of other banks	700 00			
Fractional currency	114 98			
Trade dollars				
Specie	14,300 00			
Legal-tender notes	3,700 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	375 00			
Due from U. S. Treasurer				
Total	392,533 01	Total	392,533 01	

First National Bank, Columbus.

REUBEN W. CHADBOURN, <i>President.</i>		No. 178.	SMITH W. CHADBOURN, <i>Cashier.</i>	
Loans and discounts	\$88,661 98	Capital stock paid in	\$50,000 00	
Overdrafts	160 16	Surplus fund	10,000 00	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,791 63	
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid		
Due from approved reserve agents	20,800 81	Individual deposits	90,506 96	
Due from other banks and bankers	8,400 40	United States deposits		
Real estate, furniture, and fixtures	1,200 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	653 32	Due to other national banks		
Premiums paid	2,571 88	Due to State banks and bankers		
Checks and other cash items	67 29	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	4,525 00			
Fractional currency	105 88			
Trade dollars				
Specie	14,200 00			
Legal-tender notes	4,355 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	192 50			
Due from U. S. Treasurer	30 00			
Total	167,668 59	Total	167,668 59	

WISCONSIN.

First National Bank, Darlington.

PHILO A. ORTON, *President.*

No. 3161.

GEORGE S. ANTHONY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,484 42	Capital stock paid in	\$50,000 00
Overdrafts	3,195 01	Surplus fund	6,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,119 51
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,000 00	Dividends unpaid	
Due from approved reserve agents	18,362 72	Individual deposits	118,479 99
Due from other banks and bankers	800 00	United States deposits	
Real estate, furniture, and fixtures	8,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	795 38	Due to other national banks	
Premiums paid	507 50	Due to State banks and bankers	
Checks and other cash items	2,495 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,110 00		
Fractional currency	32 41		
Trade dollars			
Specie	10,036 05		
Legal-tender notes	5,968 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	187,849 50	Total	187,849 50

Citizens' National Bank, Darlington.

JAMES JUDGE, *President.*

No. 3308.

HUGH J. GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,571 21	Capital stock paid in	\$50,000 00
Overdrafts	2,724 89	Surplus fund	3,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,602 11
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agent	5,996 93	Individual deposits	66,339 11
Due from other banks and bankers	3,681 54	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	267 39	Due to other national banks	
Premiums paid	2,750 00	Due to State banks and bankers	
Checks and other cash items	962 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,105 00		
Fractional currency	58 59		
Trade dollars			
Specie	4,225 79		
Legal-tender notes	4,275 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	132,181 22	Total	132,181 22

Eau Claire National Bank, Eau Claire.

ORRIN H. INGRAM, *President.*

No. 2759.

WILLIAM K. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$274,873 44	Capital stock paid in	\$100,000 00
Overdrafts	2,209 45	Surplus fund	7,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	13,771 87
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	49,460 65	Individual deposits	275,383 17
Due from other banks and bankers	31,640 68	United States deposits	
Real estate, furniture, and fixtures	1,354 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,337 14	Due to other national banks	
Premiums paid	2,850 00	Due to State banks and bankers	2,261 69
Checks and other cash items	967 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,903 00		
Fractional currency	370 08		
Trade dollars			
Specie	12,825 45		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	420,916 73	Total	420,916 73

WISCONSIN.

First National Bank, Elk Horn.

J. L. EDWARDS, *President.*

No. 873.

W. H. CONGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,717 24	Capital stock paid in	\$50,000 00
Overdrafts	809 96	Surplus fund	11,000 00
U. S. bonds to secure circulation	45,000 00	Other undivided profits	3,502 62
U. S. bonds to secure deposits		National bank notes outstanding	40,463 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	46,360 81	Individual deposits	131,094 18
Due from other banks and bankers	11,665 24	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	694 76	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,456 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	22 73		
Trade dollars			
Specie	11,897 50		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,025 00		
Due from U. S. Treasurer			
Total	236,059 80	Total	236,059 80

First National Bank, Fond du Lac.

A. G. RUGGLES, *President.*

No. 555.

JAMES B. PERRY, *Cashier.*

Loans and discounts	\$365,526 34	Capital stock paid in	\$125,000 00
Overdrafts	603 29	Surplus fund	70,620 29
U. S. bonds to secure circulation	31,250 00	Other undivided profits	19,075 45
U. S. bonds to secure deposits		National bank notes outstanding	25,400 00
U. S. bonds on hand	950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,324 92	Individual deposits	281,226 01
Due from other banks and bankers	2,638 02	United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,912 49	Due to other national banks	479 20
Premiums paid	1,902 34	Due to State banks and bankers	1,420 24
Checks and other cash items	1,635 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	841 00		
Fractional currency	174 00		
Trade dollars			
Specie	41,762 97		
Legal-tender notes	23,275 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,405 00		
Due from U. S. Treasurer	1,020 00		
Total	523,221 19	Total	523,221 19

First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President.*

No. 157.

LUCIEN B. CASWELL, *Cashier.*

Loans and discounts	\$96,327 50	Capital stock paid in	\$60,000 00
Overdrafts	1,501 09	Surplus fund	12,000 60
U. S. bonds to secure circulation	15,000 00	Other undivided profits	5,635 87
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,000 00	Dividends unpaid	
Due from approved reserve agents	539 97	Individual deposits	50,615 13
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	599 73	Due to other national banks	
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	494 18	Notes and bills re-discounted	2,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,146 00		
Fractional currency	2 23		
Trade dollars			
Specie	4,965 30		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
Total	143,751 00	Total	143,751 00

WISCONSIN.

First National Bank, Fox Lake.

JOHN T. SMITH, *President.*

No. 426.

WILLIAM J. DEXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,809 65	Capital stock paid in	\$50,000 00
Overdrafts	417 66	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,275 76
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,272 45	Individual deposits	57,036 27
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,850 90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	493 45	Due to other national banks	
Premiums paid	3,323 23	Due to State banks and bankers	
Checks and other cash items	49 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,910 00		
Fractional currency	44 26		
Trade dollars			
Specie	7,291 30		
Legal-tender notes	8,799 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	1,000 00		
Total	163,922 93	Total	163,312 03

First National Bank, Grand Rapids.

J. D. WITTER, *President.*

No. 1998.

F. J. WOOD, *Cashier.*

Loans and discounts	\$165,694 70	Capital stock paid in	\$50,000 00
Overdrafts	739 31	Surplus fund	25,841 71
U. S. bonds to secure circulation	15,000 00	Other undivided profits	4,284 17
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,516 40	Dividends unpaid	
Due from approved reserve agents	20,350 03	Individual deposits	147,335 10
Due from other banks and bankers	4,754 05	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	721 35	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,147 00		
Fractional currency	35 61		
Trade dollars			
Specie	11,197 50		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
Total	240,969 98	Total	240,969 98

Kellogg National Bank, Green Bay.

RUFUS B. KELLOGG, *President.*

No. 2132.

HENRY B. BAKER, *Cashier.*

Loans and discounts	\$415,892 60	Capital stock paid in	\$50,000 00
Overdrafts	682 25	Surplus fund	10,000 00
U. S. bonds to secure circulation	33,000 00	Other undivided profits	25,491 54
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	
Due from approved reserve agents	59,083 79	Individual deposits	463,995 12
Due from other banks and bankers	8,566 20	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	8,120 78
Checks and other cash items	455 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,173 00		
Fractional currency	262 89		
Trade dollars			
Specie	31,969 00		
Legal-tender notes	25,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,700 00		
Due from U. S. Treasurer			
Total	584,667 44	Total	584,667 44

WISCONSIN.

First National Bank, Hudson.

JOHN COMSTOCK, *President.*

No. 95.

AMES E. JEFFERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,999 94	Capital stock paid in	\$50,000 00
Overdrafts	1,219 08	Surplus fund	25,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	28,588 69
U. S. bonds to secure deposits		National bank notes outstanding	17,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	25,010 40	Individual deposits	124,795 49
Due from other banks and bankers.	7,976 31	United States deposits	
Real estate, furniture, and fixtures	12,357 99	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,339 74	Due to other national banks	1,566 98
Premiums paid	2,650 00	Due to State banks and bankers	
Checks and other cash items	5,179 47	Notes and bills re-discounted	19,708 77
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,427 00		
Fractional currency			
Trade dollars			
Specie	1,100 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	267,159 93	Total	267,159 93

First National Bank, Janesville.

J. D. REXFORD, *President.*

No. 2748.

J. BODWELL DOE, *Cashier.*

Loans and discounts	\$215,114 13	Capital stock paid in	\$125,000 00
Overdrafts	540 84	Surplus fund	11,600 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,651 62
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	1,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	41,158 34	Individual deposits	191,089 99
Due from other banks and bankers.	1,955 71	United States deposits	
Real estate, furniture, and fixtures	9,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,600 59	Due to other national banks	
Premiums paid	7,000 00	Due to State banks and bankers	
Checks and other cash items	4,007 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,753 00		
Fractional currency	134 84		
Trade dollars			
Specie	30,766 60		
Legal-tender notes	7,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	384,341 61	Total	384,341 61

Rock County National Bank, Janesville.

B. B. ELDRIDGE, *President.*

No. 749.

S. B. SMITH, *Cashier.*

Loans and discounts	\$217,220 17	Capital stock paid in	\$100,000 00
Overdrafts	494 51	Surplus fund	30,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	6,578 65
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand	1,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	46,161 62	Individual deposits	186,706 98
Due from other banks and bankers.	4,363 60	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,011 38	Due to other national banks	
Premiums paid	3,004 00	Due to State banks and bankers	
Checks and other cash items	2,822 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,109 00		
Fractional currency	86 23		
Trade dollars			
Specie	23,437 67		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	345,785 63	Total	345,785 63

WISCONSIN.

First National Bank, Kenosha.

ZALMON G. SIMMONS, *President.*

No. 212.

LUCAS G. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,941 36	Capital stock paid in	\$50,000 00
Overdrafts	178 48	Surplus fund	25,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	27,219 76
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	148,118 88	Dividends unpaid	
Due from approved reserve agents	53,512 71	Individual deposits	322,414 51
Due from other banks and bankers	15,440 82	United States deposits	
Real estate, furniture, and fixtures	2,533 45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,140 88	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,956 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,586 00		
Fractional currency	90 70		
Trade dollars			
Specie	14,433 30		
Legal-tender notes	8,589 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer	1,000 00		
Total	435,884 27	Total	435,884 27

La Crosse National Bank, La Crosse.

GIDEON C. HIXON, *President.*

No. 2344.

SAMUEL S. BURTON, *Cashier.*

Loans and discounts	\$468,275 25	Capital stock paid in	\$200,000 00
Overdrafts	2,079 59	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,043 59
U. S. bonds to secure deposits		National bank notes outstanding	42,900 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	125 00
Due from approved reserve agents	16,046 71	Individual deposits	332,444 10
Due from other banks and bankers	9,891 65	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	2,060 99	Due to State banks and bankers	42,573 69
Checks and other cash items	4,740 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,602 00		
Fractional currency	27 21		
Trade dollars			
Specie	43,712 00		
Legal-tender notes	21,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,750 00		
Due from U. S. Treasurer	200 00		
Total	669,086 38	Total	669,086 38

Union National Bank, La Crosse.

ANGUS CAMERON, *President.*

No. 3412.

I. N. PERRY, *Cashier.*

Loans and discounts	\$202,643 69	Capital stock paid in	\$100,000 00
Overdrafts	3,784 58	Surplus fund	5,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,482 16
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	30,512 17	Individual deposits	173,031 03
Due from other banks and bankers	4,305 73	United States deposits	
Real estate, furniture, and fixtures	4,869 06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,380 85	Due to other national banks	
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items	1,953 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	351 00		
Fractional currency	112 90		
Trade dollars			
Specie	11,974 25		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	304,013 19	Total	304,013 19

WISCONSIN.

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.*

No. 3125.

JOSIAH BARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,692 16	Capital stock paid in	\$50,000 00
Overdrafts	2,719 03	Surplus fund	1,300 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,337 44
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,788 19	Individual deposits	48,905 28
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,042 66	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,544 47	Due to other national banks	
Premiums paid	1,843 75	Due to State banks and bankers	
Checks and other cash items	1,002 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,172 00		
Fractional currency	75 14		
Trade dollars			
Specie	7,411 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	532 00		
Due from U. S. Treasurer			
Total	113,782 72	Total	113,782 72

First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and discounts	\$543,131 69	Capital stock paid in	\$100,000 00
Overdrafts	7,665 84	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	45,742 03
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	3,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,260 00	Dividends unpaid	
Due from approved reserve agents	146,040 25	Individual deposits	641,912 78
Due from other banks and bankers	15,242 32	United States deposits	33,876 12
Real estate, furniture, and fixtures	17,080 45	Deposits of U.S. disbursing officers	4,379 23
Current expenses and taxes paid	3,138 39	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,004 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,650 00		
Fractional currency	520 00		
Trade dollars			
Specie	26,852 49		
Legal-tender notes	17,524 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	890,913 16	Total	890,910 16

First National Bank, Manitowoc.

CALVIN C. BARNES, *President.*

No. 852.

CHARLES LULING, *Cashier.*

Loans and discounts	\$178,215 98	Capital stock paid in	\$50,000 00
Overdrafts	507 22	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,825 53
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,000 00	Dividends unpaid	
Due from approved reserve agents	29,091 45	Individual deposits	201,497 96
Due from other banks and bankers	7,221 34	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	435 73	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	270 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,604 00		
Fractional currency	58 19		
Trade dollars			
Specie	12,668 90		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	309,323 49	Total	309,323 49

WISCONSIN.

First National Bank, Menomonie.

F. J. McLEAN, *President.*

No. 2851.

W. C. McLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,464 96	Capital stock paid in	\$50,000 00
Overdrafts	2,983 46	Surplus fund	10,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	19,603 63
U. S. bonds to secure deposits		National bank notes outstanding	13,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,672 16	Individual deposits	92,774 05
Due from other banks and bankers	14,203 89	United States deposits	
Real estate, furniture, and fixtures	3,548 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,930 92	Due to other national banks	
Premiums paid	1,978 12	Due to State banks and bankers	
Checks and other cash items	31 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	610 00		
Fractional currency	29 90		
Trade dollars	11 00		
Specie	5,573 45		
Legal-tender notes	965 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
Total	185,677 68	Total	185,677 68

First National Bank, Milwaukee.

H. H. CAMP, *President.*

No. 2715.

F. G. BIGELOW, *Cashier.*

Loans and discounts	\$1,467,326 97	Capital stock paid in	\$200,000 00
Overdrafts	11,364 16	Surplus fund	40,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	30,877 97
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	193,321 75	Dividends unpaid	90 00
Due from approved reserve agents	400,823 97	Individual deposits	1,998,314 70
Due from other banks and bankers	232,681 11	United States deposits	151,140 33
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	115,396 68
Current expenses and taxes paid		Due to other national banks	498,666 58
Premiums paid		Due to State banks and bankers	189,130 52
Checks and other cash items	917 97	Notes and bills re-discounted	
Exchanges for clearing-house	48,401 99	Bills payable	
Bills of other banks	3,618 00		
Fractional currency	570 86		
Trade dollars			
Specie	378,515 00		
Legal-tender notes	145,925 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,150 00		
Due from U. S. Treasurer			
Total	3,286,616 78	Total	3,286,616 78

Milwaukee National Bank of Wisconsin, Milwaukee.

CHARLES T. BRADLEY, *President.*

No. 1017.

THEOPHILUS L. BAKER, *Cashier.*

Loans and discounts	\$1,488,566 80	Capital stock paid in	\$250,000 00
Overdrafts	1,608 55	Surplus fund	200,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	85,901 45
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	237,955 74	Individual deposits	1,178,470 80
Due from other banks and bankers	41,318 40	United States deposits	
Real estate, furniture, and fixtures	55,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	183,434 28
Premiums paid		Due to State banks and bankers	57,649 49
Checks and other cash items	1,000 00	Notes and bills re-discounted	198,923 64
Exchanges for clearing-house	44,623 21	Bills payable	
Bills of other banks	21,146 00		
Fractional currency	1,010 96		
Trade dollars			
Specie	75,900 00		
Legal-tender notes	150,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,250 00		
Due from U. S. Treasurer			
Total	2,379,379 66	Total	2,379,379 66

WISCONSIN.

National Exchange Bank, Milwaukee.

CHARLES D. NASH, *President.*

No. 1003.

WILLIAM D. FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,566,201 56	Capital stock paid in	\$200,000 00
Overdrafts	1,473 55	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	93,935 42
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand	168,425 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	430,839 71	Dividends unpaid .....	.....
Due from approved reserve agents	242,109 45	Individual deposits	2,420,125 64
Due from other banks and bankers.	35,000 00	United States deposits	133,592 56
Real estate, furniture, and fixtures.	6,379 61	Deposits of U.S. disbursing officers.	54,893 88
Current expenses and taxes paid.	.....	Due to other national banks	153,780 97
Premiums paid .....	.....	Due to State banks and bankers	80,596 40
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	49,676 88	Bills payable .....	.....
Bills of other banks	9,903 00		
Fractional currency	299 11		
Trade dollars .....	.....	
Specie	192,265 00		
Legal-tender notes	255,361 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer .....	.....	
Total	3,416,924 87	Total	3,416,924 87

First National Bank, Mineral Point.

ALEXANDER WILSON, *President.*

No. 3203.

WILLIAM A. JONES, *Cashier.*

Loans and discounts	\$101,781 48	Capital stock paid in	\$50,000 00
Overdrafts	5,568 64	Surplus fund	1,200 66
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,570 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11,250 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	7,498 95	Dividends unpaid	750 00
Due from approved reserve agents.	222 89	Individual deposits	89,964 04
Due from other banks and bankers.	1,718 45	United States deposits .....	.....
Real estate, furniture, and fixtures.	980 33	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid.	1,750 00	Due to other national banks .....	.....
Premiums paid	311 04	Due to State banks and bankers	180 11
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,000 00		
Fractional currency	37 11		
Trade dollars .....	.....	
Specie	17,641 25		
Legal-tender notes	4,342 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....	.....	
Total	155,914 64	Total	155,914 64

First National Bank, Monroe.

ARABUT LUDLOW, *President.*

No. 230.

JULIUS B. GALUSHA, *Cashier.*

Loans and discounts	\$246,612 07	Capital stock paid in	\$100,000 00
Overdrafts	1,682 57	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,503 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	41,179 86	Dividends unpaid .....	.....
Due from approved reserve agents.	.....	Individual deposits	162,345 62
Due from other banks and bankers.	1,916 65	United States deposits .....	.....
Real estate, furniture, and fixtures.	1,031 52	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid.	3,078 00	Due to other national banks .....	.....
Premiums paid	181 60	Due to State banks and bankers	390 15
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....	
Fractional currency .....	.....	
Trade dollars .....	.....	
Specie	18,306 55		
Legal-tender notes	4,000 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer .....	.....	
Total	370,238 82	Total	370,238 82

WISCONSIN.

Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.*

No. 2603.

S. B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,815 67	Capital stock paid in	\$65,000 00
Overdrafts	270 92	Surplus fund	13,000 00
U. S. bonds to secure circulation	17,000 00	Other undivided profits	21,493 58
U. S. bonds to secure deposits		National bank notes outstanding	15,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	28,182 43	Individual deposits	144,917 47
Due from other banks and bankers	291 19	United States deposits	
Real estate, furniture, and fixtures	8,069 24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,049 91	Due to other national banks	10,719 37
Premiums paid	4,418 48	Due to State banks and bankers	
Checks and other cash items	2,184 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,926 00		
Fractional currency	98 73		
Trade dollars			
Specie	3,394 00		
Legal-tender notes	4,964 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	765 00		
Due from U. S. Treasurer			
Total	270,430 42	Total	270,430 42

National Bank, Neenah.

ROBERT SHIELDS, *President.*

No. 1602.

ALEXANDER MCNAUGHTON, *Cashier.*

Loans and discounts	\$252,827 48	Capital stock paid in	\$75,000 00
Overdrafts	4,811 15	Surplus fund	15,000 00
U. S. bonds to secure circulation	75,060 00	Other undivided profits	10,017 59
U. S. bonds to secure deposits		National bank notes outstanding	65,710 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,789 46	Dividends unpaid	
Due from approved reserve agents	19,050 63	Individual deposits	237,946 47
Due from other banks and bankers	12,167 70	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,484 93	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,312 00		
Fractional currency	148 21		
Trade dollars			
Specie	6,297 50		
Legal-tender notes	2,620 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,165 00		
Due from U. S. Treasurer			
Total	403,704 06	Total	403,704 06

Oconto National Bank, Oconto.

GEORGE BEYER, *President.*

No. 3541.

WILLIAM K. SMITH, *Cashier.*

Loans and discounts	\$64,312 69	Capital stock paid in	\$50,000 00
Overdrafts	2,212 59	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	841 69
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25,828 07	Individual deposits	65,844 65
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,572 59	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	495 18	Due to other national banks	
Premiums paid	3,265 62	Due to State banks and bankers	
Checks and other cash items	289 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	167 00		
Fractional currency	96 08		
Trade dollars			
Specie	14,124 75		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	127,926 34	Total	127,926 34

WISCONSIN.

National Bank, Oshkosh.

SAMUEL M. HAY, *President.*

No. 2877.

CHARLES SCHRIEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$881,149 78	Capital stock paid in	\$200,000 00
Overdrafts	481 23	Surplus fund	58,472 36
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,653 97
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,000 00	Dividends unpaid	
Due from approved reserve agents	148,480 07	Individual deposits	1,062,589 59
Due from other banks and bankers	30,305 47	United States deposits	30,649 95
Real estate, furniture, and fixtures	40,000 00	Deposits of U.S. disbursing officers	875 75
Current expenses and taxes paid		Due to other national banks	
Premiums paid	17,502 35	Due to State banks and bankers	1,138 25
Checks and other cash items	3,808 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,691 00		
Fractional currency	230 99		
Trade dollars			
Specie	109,500 00		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	1,402,399 87	Total	1,402,399 87

Union National Bank, Oshkosh.

DANIEL L. LIBBEY, *President.*

No. 1787.

RICHARD C. RUSSELL, *Cashier.*

Loans and discounts	\$464,341 15	Capital stock paid in	\$200,000 00
Overdrafts	110 27	Surplus fund	31,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,360 67
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,940 65
Due from approved reserve agents	3,015 28	Individual deposits	353,445 04
Due from other banks and bankers	16,192 50	United States deposits	
Real estate, furniture, and fixtures	26,285 41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,077 05	Due to other national banks	403 00
Premiums paid	1,937 50	Due to State banks and bankers	1,383 81
Checks and other cash items	4,995 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,135 00		
Fractional currency	170 00		
Trade dollars			
Specie	45,173 57		
Legal-tender notes	24,850 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	643,533 17	Total	643,533 17

First National Bank, Racine.

NICHOLAS D. FRATT, *President.*

No. 457.

HORATIO B. MUNROE, *Cashier.*

Loans and discounts	\$375,259 14	Capital stock paid in	\$100,000 00
Overdrafts	708 70	Surplus fund	95,000 00
U. S. bonds to secure circulation	81,000 00	Other undivided profits	15,348 07
U. S. bonds to secure deposits		National bank notes outstanding	72,900 00
U. S. bonds on hand	4,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	39,280 16	Individual deposits	281,397 13
Due from other banks and bankers	6,220 95	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,703 48	Due to other national banks	258 74
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,307 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,426 00		
Fractional currency	202 52		
Trade dollars			
Specie	22,300 60		
Legal-tender notes	15,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,645 00		
Due from U. S. Treasurer			
Total	564,903 94	Total	564,903 94

WISCONSIN.

Manufacturers' National Bank, Racine.

JEROME I. CASE, *President.*

No. 1802.

BYRON B. NORTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$625,968 15	Capital stock paid in	\$250,000 00
Overdrafts	3,918 34	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,561 43
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	75,000 00	Dividends unpaid	
Due from approved reserve agents	86,882 65	Individual deposits	578,894 86
Due from other banks and bankers	44,333 59	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,495 62	Due to other national banks	93 58
Premiums paid		Due to State banks and bankers	3,180 54
Checks and other cash items	3,255 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,553 00		
Fractional currency	178 38		
Trade dollars			
Specie	66,778 35		
Legal-tender notes	1,272 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
Total	1,037,735 41	Total	1,037,735 41

Union National Bank, Racine.

O. R. JOHNSON, *President.*

No. 2557.

E. C. DRANE, *Cashier.*

Loans and discounts	\$340,957 53	Capital stock paid in	\$150,000 00
Overdrafts	1,346 93	Surplus fund	7,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,990 21
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	868 50	Dividends unpaid	
Due from approved reserve agents	23,484 25	Individual deposits	269,309 83
Due from other banks and bankers	19,551 94	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,074 89	Due to other national banks	
Premiums paid		Due to State banks and bankers	512 46
Checks and other cash items	18,081 47	Notes and bills re-discounted	16,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,100 00		
Fractional currency	423 54		
Trade dollars			
Specie	19,023 45		
Legal-tender notes	4,650 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	496,812 50	Total	496,812 50

First National Bank, Ripon.

EDWARD P. BROCKWAY, *President.*

No. 425.

GEORGE L. FIELD, *Cashier.*

Loans and discounts	\$214,413 75	Capital stock paid in	\$60,000 00
Overdrafts	375 84	Surplus fund	16,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	5,397 11
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from approved reserve agents	16,979 90	Individual deposits	205,262 14
Due from other banks and bankers	25,000 00	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	40 07		
Trade dollars			
Specie	12,413 00		
Legal-tender notes	7,308 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
Total	300,219 25	Total	300,219 25

WISCONSIN.

First National Bank, Stevens Point

A. E. BOSWORTH, *President.*

No. 3001.

W. B. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,949 54	Capital stock paid in	\$50,000 00
Overdrafts	538 85	Surplus fund	11,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	3,271 14
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	290 00
Due from approved reserve agents.	33,034 89	Individual deposits	194,306 70
Due from other banks and bankers.	15,787 60	United States deposits	
Real estate, furniture, and fixtures.	7,383 17	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,345 30	Due to other national banks	
Premiums paid	1,200 00	Due to State banks and bankers ..	
Checks and other cash items	634 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,935 60		
Fractional currency	82 22		
Trade dollars			
Specie	5,046 90		
Legal-tender notes	10,067 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	270,117 84	Total	270,117 84

Wisconsin National Bank, Watertown.

DANIEL JONES, *President.*

No. 1010.

PETER V. BROWN, *Cashier.*

Loans and discounts	\$151,541 59	Capital stock paid in	\$50,000 00
Overdrafts	638 85	Surplus fund	22,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	4,443 45
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	14,000 00	Dividends unpaid	
Due from approved reserve agents.	23,735 89	Individual deposits	152,991 77
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	8,615 73	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,214 72	Due to other national banks	1,217 43
Premiums paid	2,562 50	Due to State banks and bankers ..	294 19
Checks and other cash items	1,027 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,485 00		
Fractional currency	136 22		
Trade dollars	4 00		
Specie	8,024 45		
Legal-tender notes	5,550 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	242,196 84	Total	242,196 84

National Exchange Bank, Waukesha.

R. M. JAMESON, *President.*

No. 2647.

W. P. SAWYER, *Cashier.*

Loans and discounts	\$99,018 59	Capital stock paid in	\$50,000 00
Overdrafts	1,106 91	Surplus fund	750 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	2,565 00
U. S. bonds to secure deposits		National bank notes outstanding ..	4,250 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	11,500 00	Dividends unpaid	
Due from approved reserve agents.	22,717 78	Individual deposits	108,514 85
Due from other banks and bankers.	1,857 38	United States deposits	
Real estate, furniture, and fixtures.	1,800 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,024 76	Due to other national banks	
Premiums paid	1,011 25	Due to State banks and bankers ..	
Checks and other cash items	1,018 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,035 00		
Fractional currency	121 17		
Trade dollars			
Specie	7,552 20		
Legal-tender notes	3,154 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	166,079 85	Total	166,079 85

WISCONSIN.

Waukesha National Bank, Waukesha.

ANDREW J. FRAME, *President.*

No. 1086.

HENRY M. FRAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$437,185 08	Capital stock paid in	\$100,000 00
Overdrafts	6,454 91	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,478 55
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	115,400 00	Dividends unpaid	
Due from approved reserve agents	61,169 49	Individual deposits	609,880 13
Due from other banks and bankers	23,545 44	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,057 67	Due to other national banks	
Premiums paid	13,000 00	Due to State banks and bankers	
Checks and other cash items	1,245 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,685 00		
Fractional currency	170 00		
Trade dollars	115 00		
Specie	25,450 48		
Legal-tender notes	26,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	550 00		
Total	827,358 68	Total	827,358 68

First National Bank, Waupun.

GEORGE W. MITCHELL, *President.*

No. 339L

JOHN C. PERRY, *Cashier.*

Loans and discounts	\$90,439 43	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	20,000 00	Other undivided profits	6,631 66
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,525 66	Individual deposits	79,342 29
Due from other banks and bankers	3,063 59	United States deposits	
Real estate, furniture, and fixtures	8,035 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	557 56	Due to other national banks	
Premiums paid	1,250 00	Due to State banks and bankers	
Checks and other cash items	76 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,090 00		
Fractional currency	73 19		
Trade dollars			
Specie	4,962 50		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	153,973 95	Total	153,973 95

First National Bank, Wausau.

D. L. PLUMER, *President.*

No. 2820.

A. H. GROUT, *Cashier.*

Loans and discounts	\$259,115 66	Capital stock paid in	\$100,000 00
Overdrafts	964 20	Surplus fund	5,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	9,990 96
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	84,789 34	Individual deposits	280,842 29
Due from other banks and bankers	10,279 54	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,171 63	Due to other national banks	
Premiums paid	648 75	Due to State banks and bankers	386 03
Checks and other cash items	2,424 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	195 00		
Fractional currency	66 39		
Trade dollars			
Specie	17,662 70		
Legal-tender notes	5,777 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	1,500 00		
Total	418,719 28	Total	418,719 28

WISCONSIN.

First National Bank, Whitewater.

C. M. BLACKMAN, *President*.

No. 124.

G. S. MARSH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$330,976 56	Capital stock paid in	\$125,000 00
Overdrafts	7,754 72	Surplus fund	40,000 00
U. S. bonds to secure circulation	32,000 00	Other undivided profits	10,279 73
U. S. bonds to secure deposits		National bank notes outstanding	28,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	73,896 37	Individual deposits	271,339 47
Due from other banks and bankers	373 41	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,032 37	Due to other national banks	1,400 00
Premiums paid	3,240 00	Due to State banks and bankers	
Checks and other cash items	211 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	976 00		
Fractional currency	29 97		
Trade dollars			
Specie	19,126 10		
Legal-tender notes	4,762 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,440 00		
Due from U. S. Treasurer			
Total	476,819 20	Total	476,819 20

Citizens' National Bank, Whitewater.

JOHN S. PARTRIDGE, *President*.

No. 2925.

EDGAR M. JOHNSON, *Cashier*.

Loans and discounts	\$181,324 41	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	3,156 03
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23,397 35	Individual deposits	162,562 38
Due from other banks and bankers	1,855 00	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,361 62	Due to other national banks	
Premiums paid	1,780 87	Due to State banks and bankers	
Checks and other cash items	1,107 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,475 00		
Fractional currency	116 54		
Trade dollars			
Specie	7,500 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800 00		
Due from U. S. Treasurer			
Total	280,718 41	Total	280,718 41

I O W A .

First National Bank, Albi

J. H. DRAKE, *President.*

No. 1799.

T. D. LOCKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,862 37	Capital stock paid in	\$50,000 00
Overdrafts	2,504 72	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits	2,989 27
U. S. bonds to secure deposits	000 00	National bank notes outstanding ..	18,000 00
U. S. bonds on hand	10,227 51	State bank notes outstanding	
Other stocks, bonds, and mortgages.	32,954 77	Dividends unpaid	
Due from approved reserve agents.	8,427 18	Individual deposits	133,619 62
Due from other banks and bankers.	20,756 87	United States deposits	
Real estate, furniture, and fixtures.	799 47	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,434 00		
Fractional currency	52 00		
Trade dollars			
Specie	16,600 00		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	214,608 89	Total	214,608 89

First National Bank, Algona.

AMBROSE A. CALL, *President.*

No. 3197.

J. C. BLACKFORD, *Cashier.*

Loans and discounts	\$52,810 52	Capital stock paid in	\$50,000 00
Overdrafts	5,181 89	Surplus fund	982 55
U. S. bonds to secure circulation ..	13,000 00	Other undivided profits	876 14
U. S. bonds to secure deposits		National bank notes outstanding ..	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	559 75	Dividends unpaid	
Due from approved reserve agents.	12,673 02	Individual deposits	41,107 81
Due from other banks and bankers.	822 26	United States deposits	
Real estate, furniture, and fixtures.	6,843 84	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	424 64	Due to other national banks	
Premiums paid	2,795 00	Due to State banks and bankers ..	
Checks and other cash items	101 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000 00		
Fractional currency	5 16		
Trade dollars			
Specie	1,621 10		
Legal-tender notes	5,044 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585 00		
Due from U. S. Treasurer	200 00		
Total	104,667 50	Total	104,667 50

First National Bank, Allerton.

WILLIAM BRADLEY, *President.*

No. 2191.

TYLER P. WALDEN, *Cashier.*

Loans and discounts	\$53,387 09	Capital stock paid in	\$50,000 00
Overdrafts	12,500 00	Surplus fund	10,000 00
U. S. bonds to secure circulation ..		Other undivided profits	1,724 47
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	3,345 38	Dividends unpaid	
Due from approved reserve agents.	500 00	Individual deposits	18,732 59
Due from other banks and bankers.	7,635 35	United States deposits	
Real estate, furniture, and fixtures.	565 78	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,523 44	Due to other national banks	50 99
Premiums paid	1,053 79	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,970 00		
Fractional currency			
Trade dollars			
Specie	5,714 72		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	91,758 05	Total	91,758 05

I O W A .

Union National Bank, Ames.

W. M. GREELEY, *President.*

No. 3017.

E. R. CHAMBERLAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,811 62	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,028 28	Surplus fund.....	4,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	2,664 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,297 83	Individual deposits.....	39,573 33
Due from other banks and bankers.....	1,590 00	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	607 65	Due to other national banks.....	
Premiums paid.....	2,343 75	Due to State banks and bankers.....	
Checks and other cash items.....	344 90	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	655 00		
Fractional currency.....	14 25		
Trade dollars.....			
Specie.....	1,603 40		
Legal-tender notes.....	4,120 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 00		
Due from U. S. Treasurer.....			
Total.....	107,478 68	Total.....	107,478 68

Atlantic National Bank, Atlantic.

J. MCDANIELS, *President.*

No. 2762.

C. MCDANIELS, *Cashier.*

Loans and discounts.....	\$228,957 65	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,908 39	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	7,837 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,703 65	Dividends unpaid.....	
Due from approved reserve agents.....	41,550 27	Individual deposits.....	203,336 57
Due from other banks and bankers.....	2,768 44	United States deposits.....	
Real estate, furniture, and fixtures.....	14,643 66	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,437 50	Due to other national banks.....	650 54
Premiums paid.....	479 34	Due to State banks and bankers.....	444 23
Checks and other cash items.....	1,653 00	Notes and bills re-discounted.....	16,753 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,210 00		
Fractional currency.....	4 28		
Trade dollars.....			
Specie.....	31,102 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....			
Total.....	361,522 18	Total.....	361,522 18

First National Bank, Belle Plaine.

SIDNEY S. SWEET, *President.*

No. 2012.

LEWIS T. SWEET, *Cashier.*

Loans and discounts.....	\$92,709 40	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,387 36	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,492 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,750 00	Dividends unpaid.....	200 00
Due from approved reserve agents.....	4,084 66	Individual deposits.....	49,966 30
Due from other banks and bankers.....	2,405 65	United States deposits.....	
Real estate, furniture, and fixtures.....	850 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,787 71	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	592 23	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,160 00		
Fractional currency.....	72 61		
Trade dollars.....			
Specie.....	6,700 00		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
Total.....	174,658 42	Total.....	174,658 42

I O W A .

National Bank, Boone.

SAMUEL L. MOORE, *President.*

No. 3273.

JAMES HAZLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,105 17	Capital stock paid in	\$50,000 00
Overdrafts	17 22	Surplus fund	4,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,003 88
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,940 33	Individual deposits	46,380 87
Due from other banks and bankers	1,598 85	United States deposits	
Real estate, furniture, and fixtures	9,526 11	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	808 18	Due to other national banks	
Premiums paid	2,750 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	620 00		
Fractional currency	3 39		
Trade dollars			
Specie	4,966 00		
Legal-tender notes	237 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	115,634 75	Total	115,634 75

First National Bank, Brooklyn.

T. J. HOLMES, *President.*

No. 3284.

B. M. TALBOTT, *Cashier.*

Loans and discounts	\$65,063 37	Capital stock paid in	\$50,000 00
Overdrafts	3,435 29	Surplus fund	1,000 00
U. S. bonds to secure circulation	14,500 00	Other undivided profits	2,401 49
U. S. bonds to secure deposits		National bank notes outstanding	12,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	28,692 90	Individual deposits	90,867 22
Due from other banks and bankers	26,681 62	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	783 74	Due to other national banks	
Premiums paid	1,679 83	Due to State banks and bankers	
Checks and other cash items	444 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	61 90		
Trade dollars			
Specie	7,700 00		
Legal-tender notes	1,460 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	652 50		
Due from U. S. Treasurer			
Total	157,218 71	Total	157,218 71

First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

WILLIAM P. FOSTER, *Cashier.*

Loans and discounts	\$150,485 07	Capital stock paid in	\$100,000 00
Overdrafts	1,235 71	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,716 72
U. S. bonds to secure deposits		National bank notes outstanding	44,600 00
U. S. bonds on hand	50,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	42,109 40	Dividends unpaid	
Due from approved reserve agents	107,492 91	Individual deposits	305,385 31
Due from other banks and bankers	4,982 79	United States deposits	
Real estate, furniture, and fixtures	3,303 48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,066 12	Due to other national banks	160 00
Premiums paid	5,085 41	Due to State banks and bankers	3,862 94
Checks and other cash items	2,370 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,965 00		
Fractional currency	20 00		
Trade dollars	35 00		
Specie	53,223 25		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	1,000 00		
Total	488,725 03	Total	488,725 03

I O W A .

Merchants' National Bank, Burlington.

T. W. BARRYDT, *President.*

No. 1744.

H. C. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$319,827 27	Capital stock paid in	\$100,000 00
Overdrafts	2,807 86	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	51,900 08
U. S. bonds to secure deposits		National bank notes outstanding	17,250 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,821 22	Dividends unpaid	252 00
Due from approved reserve agents	60,112 30	Individual deposits	337,722 84
Due from other banks and bankers	19,892 07	United States deposits	
Real estate, furniture, and fixtures	22,873 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,764 18	Due to other national banks	30,917 90
Premiums paid	5,012 50	Due to State banks and bankers	10,013 48
Checks and other cash items	10,213 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,700 00		
Fractional currency	287 48		
Trade dollars			
Specie	56,719 57		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	568,056 30	Total	568,056 30

National State Bank, Burlington.

J. T. REMEY, *President.*

No. 751.

T. G. FOSTER, *Cashier.*

Loans and discounts	\$498,293 73	Capital stock paid in	\$150,000 00
Overdrafts	834 59	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	53,309 90
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	212,625 24	Individual deposits	473,542 24
Due from other banks and bankers	12,614 85	United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,363 73	Due to other national banks	25,550 61
Premiums paid		Due to State banks and bankers	27,990 28
Checks and other cash items	4,124 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,154 00		
Fractional currency	81 00		
Trade dollars	100 00		
Specie	41,750 98		
Legal-tender notes	12,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	3,000 00		
Total	875,393 03	Total	875,393 03

First National Bank, Cedar Falls.

WILLIAM M. FIELDS, *President.*

No. 2177.

CHARLES J. FIELDS, *Cashier.*

Loans and discounts	\$74,726 67	Capital stock paid in	\$50,000 00
Overdrafts	5,493 33	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,184 57
U. S. bonds to secure deposits		National bank notes outstanding	44,143 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,706 11	Individual deposits	73,116 96
Due from other banks and bankers	4,282 67	United States deposits	
Real estate, furniture, and fixtures	22,572 74	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,564 18	Due to other national banks	
Premiums paid	5,625 00	Due to State banks and bankers	
Checks and other cash items	7,785 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,090 00		
Fractional currency	67 30		
Trade dollars			
Specie	1,781 50		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	188,444 53	Total	188,444 53

I O W A .

City National Bank, Cedar Rapids.

SAMPSON C. BEVER, *President.*

No. 483.

JAMES L. BEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$274,693 68	Capital stock paid in.....	\$100,000 00
Overdrafts.....	6,004 83	Surplus fund.....	42,000 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits.....	11,392 88
U. S. bonds to secure deposits.....		National bank notes outstanding..	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	9,190 19	Dividends unpaid.....	30 00
Due from approved reserve agents.	95,303 41	Individual deposits.....	367,636 90
Due from other banks and bankers.	115,326 34	United States deposits.....	
Real estate, furniture, and fixtures.	9,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,751 13	Due to other national banks.....	2,143 88
Premiums paid.....		Due to State banks and bankers...	63,149 53
Checks and other cash items.....	5,894 91	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,315 00		
Fractional currency.....	298 00		
Trade dollars.....			
Specie.....	26,695 70		
Legal-tender notes.....	29,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer.....			
Total.....	613,352 19	Total.....	613,353 19

Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.*

No. 2511.

C. E. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$285,352 66	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,329 93	Surplus fund.....	60,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	7,882 01
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	81,920 83	Individual deposits.....	285,680 50
Due from other banks and bankers.	9,040 73	United States deposits.....	
Real estate, furniture, and fixtures.	3,344 10	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,430 91	Due to other national banks.....	3,975 57
Premiums paid.....	2,000 00	Due to State banks and bankers...	9,375 40
Checks and other cash items.....	16,813 14	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,610 00		
Fractional currency.....	106 18		
Trade dollars.....			
Specie.....	48,860 00		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....	2,180 00		
Total.....	489,413 48	Total.....	489,413 48

First National Bank, Centerville.

WILLIAM BRADLEY, *President.*

No. 337.

WILLIAM EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,608 35	Capital stock paid in.....	\$50,000 00
Overdrafts.....	15 26	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	2,317 87
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	18,506 15	Individual deposits.....	59,111 27
Due from other banks and bankers.	457 83	United States deposits.....	
Real estate, furniture, and fixtures.	10,742 24	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	932 12	Due to other national banks.....	
Premiums paid.....	435 15	Due to State banks and bankers...	
Checks and other cash items.....	149 22	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,785 00		
Fractional currency.....	27 82		
Trade dollars.....			
Specie.....	1,937 50		
Legal-tender notes.....	6,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....	10 00		
Total.....	132,669 14	Total.....	132,669 14

I O W A .

Centerville National Bank, Centerville.

F. M. DRAKE, *President.*

No. 2841.

J. C. BEVINGTON, *Cashier.*

Resonrces.		Liabilities.	
Loans and discounts	\$87,021 20	Capital stock paid in	\$50,000 00
Overdrafts	1,143 05	Surplus fund	12,625 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	2,743 39
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	916 73	Dividends unpaid	
Due from approved reserve agents	6,062 09	Individual deposits	79,209 82
Due from other banks and bankers	12,730 51	United States deposits	
Real estate, furniture, and fixtures	9,839 91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,123 53	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,583 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,670 00		
Fractional currency	53 57		
Trade dollars	24 00		
Specie	9,525 00		
Legal-tender notes	11,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	585 00		
Due from U. S. Treasurer			
Total	156,278 21	Total	156,278 21

First National Bank, Chariton.

SMITH H. MALLORY, *President.*

No. 1724.

FRANK R. CROCKER, *Cashier.*

Loans and discounts	\$137,986 27	Capital stock paid in	\$50,000 00
Overdrafts	2,230 67	Surplus fund	20,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	9,363 09
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,139 30	Dividends unpaid	
Due from approved reserve agents	57,272 47	Individual deposits	197,790 05
Due from other banks and bankers	11,729 30	United States deposits	
Real estate, furniture, and fixtures	8,358 60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,971 36	Due to other national banks	
Premiums paid	1,468 75	Due to State banks and bankers	
Checks and other cash items	665 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,929 09		
Fractional currency	37 25		
Trade dollars			
Specie	10,552 50		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	288,403 14	Total	288,403 14

First National Bank, Charles City.

ALMON G. CASE, *President.*

No. 1819.

HORACE C. BALDWIN, *Cashier.*

Loans and discounts	\$239,618 43	Capital stock paid in	\$50,000 00
Overdrafts	2,279 30	Surplus fund	20,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	26,713 12
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,730 00
Due from approved reserve agents	45,632 54	Individual deposits	302,553 20
Due from other banks and bankers	83,600 61	United States deposits	
Real estate, furniture, and fixtures	1,177 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	181 16	Due to other national banks	15,947 88
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,008 00		
Fractional currency	4 03		
Trade dollars			
Specie	16,180 09		
Legal-tender notes	8,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	418,944 20	Total	418,944 20

I O W A .

Charles City National Bank, Charles City.

J. P. TAYLOR, *President.*

No. 2579.

S. F. FARNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,613 36	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,355 25	Surplus fund.....	4,500 60
U. S. bonds to secure circulation...	34,000 00	Other undivided profits.....	2,441 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	9,375 00	Dividends unpaid.....	
Due from approved reserve agents	9,605 57	Individual deposits.....	112,633 76
Due from other banks and bankers.	9,448 48	United States deposits.....	
Real estate, furniture, and fixtures.	10,145 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,624 01	Due to other national banks.....	
Premiums paid.....	3,655 00	Due to State banks and bankers.....	
Checks and other cash items.....	3,316 56	Notes and bills re-discounted.....	2,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,800 00		
Fractional currency.....	4 77		
Trade dollars.....	25 60		
Specie.....	14,677 50		
Legal-tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,530 60		
Due from U. S. Treasurer.....			
Total.....	202,175 50	Total.....	202,175 50

First National Bank, Cherokee.

NELSON T. BURROUGHS, *President.*

No. 3049.

RODERICK H. SCRIBNER, *Cashier.*

Loans and discounts.....	\$118,051 77	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,545 45	Surplus fund.....	18,500 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	8,508 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	10,165 72	Dividends unpaid.....	
Due from approved reserve agents	15,224 15	Individual deposits.....	114,651 84
Due from other banks and bankers.	7,611 48	United States deposits.....	
Real estate, furniture, and fixtures.	12,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid	2,439 81	Due to other national banks.....	
Premiums paid.....	1,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,449 34	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,318 00		
Fractional currency.....			
Trade dollars.....	397 80		
Specie.....	10,644 45		
Legal-tender notes.....	7,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
Total.....	292,916 47	Total.....	202,910 47

Clarinda National Bank, Clarinda.

F. W. PARISH, *President.*

No. 3112.

W. W. NEWLON, *Cashier.*

Loans and discounts.....	\$87,924 94	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,048 99	Surplus fund.....	2,500 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	4,349 27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid.....	
Due from approved reserve agents	13,382 26	Individual deposits.....	84,900 93
Due from other banks and bankers.	3,315 95	United States deposits.....	
Real estate, furniture, and fixtures.	13,590 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid	1,551 26	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	533 24	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,620 00		
Fractional currency.....	41 66		
Trade dollars.....			
Specie.....	6,428 40		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
Total.....	153,060 20	Total.....	153,000 20

I O W A .

City National Bank, Clinton.

AUGUSTUS L. STONE, *President.*

No. 2469.

ALFRED G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,072 67	Capital stock paid in	\$100,000 00
Overdrafts	1,101 75	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	11,246 22
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	103,986 67	Individual deposits	297,278 55
Due from other banks and bankers	13,733 34	United States deposits	
Real estate, furniture, and fixtures	13,283 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,760 73	Due to other national banks	7,059 29
Premiums paid	4,750 00	Due to State banks and bankers	5,860 79
Checks and other cash items	1,587 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,344 00		
Fractional currency	783 74		
Trade dollars			
Specie	33,495 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	463,944 82	Total	463,944 82

Clinton National Bank, Clinton.

J. C. WESTON, *President.*

No. 994.

C. C. COAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$223,032 00	Capital stock paid in	\$60,000 00
Overdrafts	639 86	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	11,827 39
U. S. bonds to secure deposits		National bank notes outstanding	52,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,145 00	Dividends unpaid	
Due from approved reserve agents	151,031 93	Individual deposits	409,030 87
Due from other banks and bankers	8,965 88	United States deposits	
Real estate, furniture, and fixtures	19,679 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,214 55	Due to other national banks	9,665 06
Premiums paid	2,859 00	Due to State banks and bankers	418 11
Checks and other cash items	3,448 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,698 00		
Fractional currency	186 54		
Trade dollars			
Specie	20,300 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,700 00		
Due from U. S. Treasurer			
Total	555,891 43	Total	555,891 43

Louisa County National Bank, Columbus Junction.

JARRAT W. GARNER, *President.*

No. 2032.

WILLIAM A. COLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,956 12	Capital stock paid in	\$50,000 00
Overdrafts	3,267 22	Surplus fund	10,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	11,516 49
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,231 85	Individual deposits	74,234 81
Due from other banks and bankers	1,663 03	United States deposits	
Real estate, furniture, and fixtures	7,357 77	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,834 54	Due to other national banks	686 74
Premiums paid	700 00	Due to State banks and bankers	728 84
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,615 00		
Fractional currency	51 35		
Trade dollars			
Specie	8,015 00		
Legal-tender notes	2,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675 00		
Due from U. S. Treasurer			
Total	160,666 88	Total	160,666 88

I O W A .

First National Bank, Corning.

L. E. DARROW, *President.*

No. 2936.

C. C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,554 96	Capital stock paid in	\$50,000 00
Overdrafts	312 73	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	8,872 22
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,345 75	Individual deposits	70,048 47
Due from other banks and bankers	1,896 34	United States deposits	
Real estate, furniture, and fixtures	13,887 26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,101 57	Due to other national banks	
Premiums paid	2,656 25	Due to State banks and bankers	3,495 53
Checks and other cash items	631 75	Notes and bills re-discounted	8,305 98
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,200 00		
Fractional currency	23 39		
Trade dollars			
Specie	8,322 70		
Legal-tender notes	2,977 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	161,972 20	Total	161,972 20

First National Bank, Council Bluffs.

JAMES F. EVANS, *President.*

No. 1479.

SHEPARD FAENSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$302,557 93	Capital stock paid in	\$50,000 00
Overdrafts	3,311 15	Surplus fund	12,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	16,253 94
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	910 54	Dividends unpaid	
Due from approved reserve agents	83,245 39	Individual deposits	421,691 56
Due from other banks and bankers	43,113 20	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	694 59	Due to other national banks	
Premiums paid	1,750 00	Due to State banks and bankers	
Checks and other cash items	468 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,006 00		
Fractional currency			
Trade dollars			
Specie	10,077 78		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	511,695 50	Total	511,695 50

Council Bluffs National Bank, Council Bluffs.

L. W. TULLEYS, *President.*

No. 3427.

J. N. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,704 75	Capital stock paid in	\$100,000 00
Overdrafts	203 49	Surplus fund	500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,982 72
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,422 39	Dividends unpaid	131 75
Due from approved reserve agents	983 53	Individual deposits	49,262 33
Due from other banks and bankers	19,176 48	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	624 32	Due to other national banks	
Premiums paid	1,328 12	Due to State banks and bankers	5,451 22
Checks and other cash items	376 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,735 00		
Fractional currency	21 89		
Trade dollars			
Specie	3,126 50		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	183,828 02	Total	183,828 02

I O W A .

First National Bank, Creston.

H. S. CLARKE, *President.*

No. 2586.

F. D. BALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,858 33	Capital stock paid in	\$50,000 00
Overdrafts	1,449 20	Surplus fund	5,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,406 84
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,255 00	Dividends unpaid	
Due from approved reserve agents	2,624 48	Individual deposits	140,562 89
Due from other banks and bankers	1,996 60	United States deposits	
Real estate, furniture, and fixtures	17,761 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,955 62	Due to other national banks	112 23
Premiums paid	1,570 31	Due to State banks and bankers	2,562 85
Checks and other cash items	1,587 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,400 00		
Fractional currency	72 02		
Trade dollars			
Specie	13,409 10		
Legal-tender notes	4,892 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	213,894 81	Total	213,894 81

Creston National Bank, Creston.

J. B. HARSH, *President.*

No. 2833.

R. E. BOYER, *Cashier.*

Loans and discounts	\$112,068 03	Capital stock paid in	\$100,000 00
Overdrafts	471 84	Surplus fund	3,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,849 83
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,887 51	Individual deposits	60,848 17
Due from other banks and bankers	841 62	United States deposits	
Real estate, furniture, and fixtures	24,329 48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,211 98	Due to other national banks	
Premiums paid	1,687 50	Due to State banks and bankers	537 73
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,100 00		
Fractional currency	68 47		
Trade dollars			
Specie	1,502 30		
Legal-tender notes	12,446 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	191,735 73	Total	191,735 73

First National Bank, Davenport.

JAMES THOMPSON, *President.*

No. 2695.

JOHN B. FIDLAR, *Cashier.*

Loans and discounts	\$491,584 82	Capital stock paid in	\$100,000 00
Overdrafts	7,198 02	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	64,388 38
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,140 00
Due from approved reserve agents	64,340 38	Individual deposits	347,301 15
Due from other banks and bankers	40,190 21	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,286 33	Due to other national banks	86,973 80
Premiums paid	3,300 00	Due to State banks and bankers	48,913 10
Checks and other cash items	12,081 47	Notes and bills re-discounted	7,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,271 00		
Fractional currency	172 20		
Trade dollars			
Specie	34,542 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	751,216 43	Total	751,216 43

I O W A .

Citizens' National Bank, Davenport.

FRANCIS H. GRIGGS, *President.*

No. 1671.

ERNST S. CARL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$553,654 09	Capital stock paid in	\$100,000 00
Overdrafts	8,723 13	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	27,571 23
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	35,162 93	Individual deposits	335,927 25
Due from other banks and bankers	102,741 89	United States deposits	14,113 17
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	8,717 33
Current expenses and taxes paid	1,883 93	Due to other national banks	67,276 07
Premiums paid		Due to State banks and bankers	154,099 70
Checks and other cash items	5,771 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,933 00		
Fractional currency	113 85		
Trade dollars	549 46		
Specie	30,145 01		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,520 09		
Due from U. S. Treasurer	4,500 00		
Total	947,704 75	Total	947,704 75

Davenport National Bank, Davenport.

E. S. BALLORD, *President.*

No. 848.

G. E. MAXWELL, *Cashier.*

Loans and discounts	\$349,964 52	Capital stock paid in	\$200,000 00
Overdrafts	7,717 91	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,677 38
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,700 00	Dividends unpaid	1,052 00
Due from approved reserve agents	13,630 11	Individual deposits	204,953 31
Due from other banks and bankers	38,580 28	United States deposits	
Real estate, furniture, and fixtures	39,347 69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,223 09	Due to other national banks	22,035 09
Premiums paid	1,000 00	Due to State banks and bankers	51,150 38
Checks and other cash items	3,600 00	Notes and bills re-discounted	25,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,500 00		
Fractional currency	44 56		
Trade dollars			
Specie	25,100 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	591,858 16	Total	591,868 16

First National Bank, Decorah.

JAMES H. EASTON, *President.*

No. 493.

GEORGE Q. GARDNER, *Cashier.*

Loans and discounts	\$158,976 85	Capital stock paid in	\$75,000 00
Overdrafts	881 60	Surplus fund	25,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	20,989 96
U. S. bonds to secure deposits		National bank notes outstanding	17,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	70,776 94	Dividends unpaid	145 00
Due from approved reserve agents	17,204 89	Individual deposits	178,656 10
Due from other banks and bankers	1,632 51	United States deposits	
Real estate, furniture, and fixtures	20,814 52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,783 74	Due to other national banks	668 01
Premiums paid	2,400 00	Due to State banks and bankers	3,086 72
Checks and other cash items	1,247 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,700 00		
Fractional currency	138 45		
Trade dollars			
Specie	10,051 45		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	321,540 79	Total	321,540 79

I O W A .

Citizens' National Bank, Des Moines.

SAMUEL MERRILL, *President.*

No. 1970.

JOSEPH G. ROUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$514,438 70	Capital stock paid in	\$100,000 00
Overdrafts	7,008 59	Surplus fund	150,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	34,049 33
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages. Due from approved reserve agents	42,002 33	Dividends unpaid	
Due from other banks and bankers	25,056 96	Individual deposits	324 817 00
Real estate, furniture, and fixtures	44,452 13	United States deposits	80,000 00
Current expenses and taxes paid	2,000 00	Deposits of U.S. disbursing officers	5,197 49
Premiums paid	8,439 17	Due to other national banks	53,722 97
Checks and other cash items	8,104 00	Due to State banks and bankers	100,968 64
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	23,067 00	Bills payable	
Fractional currency	797 35		
Trade dollars			
Specie	30,402 25		
Legal-tender notes	35,362 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	4,000 00		
Total	871,255 48	Total	871,255 48

Des Moines National Bank, Des Moines.

JOHN WYMAN, *President.*

No. 2583.

W. E. HAZEN, *Cashier.*

Loans and discounts	\$570,504 58	Capital stock paid in	\$400,000 00
Overdrafts	10,131 33	Surplus fund	28,300 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	10,390 50
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages. Due from approved reserve agents	8,037 46	Dividends unpaid	
Due from other banks and bankers	17,801 22	Individual deposits	174,239 44
Real estate, furniture, and fixtures	63,541 29	United States deposits	
Current expenses and taxes paid	6,664 37	Deposits of U.S. disbursing officers	
Premiums paid	5,000 00	Due to other national banks	48,908 93
Checks and other cash items	5,856 97	Due to State banks and bankers	53,410 38
Exchanges for clearing-house		Notes and bills re-discounted	20,000 00
Bills of other banks	4,952 00	Bills payable	
Fractional currency	350 53		
Trade dollars			
Specie	20,187 50		
Legal-tender notes	4,127 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,625 00		
Due from U. S. Treasurer			
Total	847,779 25	Total	847,779 25

Iowa National Bank, Des Moines.

HENRY K. LOVE, *President.*

No. 2307.

GEORGE H. MAISH, *Cashier.*

Loans and discounts	\$224,190 93	Capital stock paid in	\$100,000 00
Overdrafts	5,651 30	Surplus fund	33,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	9,877 58
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages. Due from approved reserve agents	49,833 74	Dividends unpaid	250 00
Due from other banks and bankers	17,078 93	Individual deposits	243,242 07
Real estate, furniture, and fixtures	10,798 04	United States deposits	
Current expenses and taxes paid	48,625 34	Deposits of U.S. disbursing officers	
Premiums paid	7,155 38	Due to other national banks	10,420 05
Checks and other cash items	3,000 00	Due to State banks and bankers	17,570 57
Exchanges for clearing-house	3,129 17	Notes and bills re-discounted	
Bills of other banks	5,015 00	Bills payable	
Fractional currency	6 29		
Trade dollars			
Specie	22,235 15		
Legal-tender notes	14,016 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	436,860 27	Total	436,860 27

776 REPORT OF THE COMPTROLLER OF THE CURRENCY.

I O W A .

Merchants' National Bank, Des Moines.

F. M. MILLS, *President.*

No. 2631.

H. J. RANSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$59,801 04	Capital stock paid in	\$100,000 00
Overdrafts	1,718 49	Surplus fund	2,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,481 17
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	634 32	Individual deposits	60,905 99
Due from other banks and bankers	3,888 41	United States deposits	
Real estate, furniture, and fixtures	2,297 53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,388 22	Due to other national banks	1,173 29
Premiums paid	2,937 50	Due to State banks and bankers	
Checks and other cash items	3,231 00	Notes and bills re-discounted	18,677 57
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,100 00		
Fractional currency	24 01		
Trade dollars			
Specie	3,466 50		
Legal-tender notes	1,226 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	208,738 02	Total	208,738 02

Valley National Bank, Des Moines.

J. J. TOWN, *President.*

No. 2386.

W. D. LUCAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$474,260 14	Capital stock paid in	\$150,000 00
Overdrafts	6,490 05	Surplus fund	40,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	19,939 93
U. S. bonds to secure deposits		National bank notes outstanding	33,740 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	300 00
Due from approved reserve agents	35,800 02	Individual deposits	282,585 02
Due from other banks and bankers	60,546 86	United States deposits	
Real estate, furniture, and fixtures	26,714 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,306 46	Due to other national banks	58,637 55
Premiums paid	4,500 00	Due to State banks and bankers	160,718 30
Checks and other cash items	15,592 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,000 00		
Fractional currency	195 88		
Trade dollars			
Specie	36,634 30		
Legal-tender notes	24,723 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687 00		
Due from U. S. Treasurer			
Total	745,920 80	Total	745,920 80

First National Bank, De Witt.

N. A. MERRELL, *President.*

No. 3182.

J. H. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,117 81	Capital stock paid in	\$50,000 00
Overdrafts	192 62	Surplus fund	875 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,482 37
U. S. bonds to secure deposits		National bank notes outstanding	11,210 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	417 45
Due from approved reserve agents	8,045 68	Individual deposits	77,349 00
Due from other banks and bankers	15,982 16	United States deposits	
Real estate, furniture, and fixtures	2,052 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,345 98	Due to other national banks	
Premiums paid	2,037 50	Due to State banks and bankers	
Checks and other cash items	85 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,337 00		
Fractional currency	80 67		
Trade dollars			
Specie	8,444 25		
Legal-tender notes	1,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	142,333 82	Total	142,333 82

I O W A.

First National Bank, Dubuque.

D. N. COOLEY, *President.*

No. 317.

O. E. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$728,032 21	Capital stock paid in	\$200,000 00
Overdrafts	8,912 03	Surplus fund	60,000 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	18,948 09
U. S. bonds to secure deposits		National bank notes outstanding	49,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,700 00	Dividends unpaid	400 00
Due from approved reserve agents	80,367 04	Individual deposits	559,530 21
Due from other banks and bankers	14,310 52	United States deposits	
Real estate, furniture, and fixtures	26,459 51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,543 09	Due to other national banks	51,585 10
Premiums paid	1,400 00	Due to State banks and bankers	65,225 36
Checks and other cash items	7,645 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,954 00		
Fractional currency	72 21		
Trade dollars			
Specie	21,287 50		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,475 00		
Due from U. S. Treasurer			
Total	1,005,188 76	Total	1,005,188 76

Second National Bank, Dubuque.

G. B. BURCH, *President.*

No. 2327.

J. K. DEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$371,211 46	Capital stock paid in	\$200,000 00
Overdrafts	2,908 44	Surplus fund	22,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,005 18
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from approved reserve agents	47,648 85	Individual deposits	254,970 41
Due from other banks and bankers	39,691 92	United States deposits	
Real estate, furniture, and fixtures	7,250 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,899 71	Due to other national banks	19,243 02
Premiums paid		Due to State banks and bankers	6,960 82
Checks and other cash items	4,301 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,319 00		
Fractional currency	12 34		
Trade dollars			
Specie	11,285 90		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	560,279 23	Total	560,279 23

Commercial National Bank, Dubuque.

RUFUS E. GRAVES, *President.*

No. 1801.

CLARENCE H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$503,051 23	Capital stock paid in	\$100,000 00
Overdrafts	5,105 68	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,078 68
U. S. bonds to secure deposits		National bank notes outstanding	89,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	61,250 00	Dividends unpaid	
Due from approved reserve agents	40,693 49	Individual deposits	362,609 04
Due from other banks and bankers	18,643 99	United States deposits	
Real estate, furniture, and fixtures	6,347 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,005 83	Due to other national banks	67,250 66
Premiums paid	987 14	Due to State banks and bankers	94,264 49
Checks and other cash items	4,730 42	Notes and bills re-discounted	40,416 24
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,819 00		
Fractional currency			
Trade dollars			
Specie	13,366 82		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,818 20		
Due from U. S. Treasurer			
Total	800,819 11	Total	800,819 11

I O W A .

Dubuque National Bank, Dubuque.

B. B. RICHARDS, *President.*

No. 3140.

JAMES HARRAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,252 70	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,106 94	Surplus fund.....	5,500 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	3,764 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	8,100 00	Dividends unpaid.....	165 00
Due from approved reserve agents.	40,570 48	Individual deposits.....	172,050 72
Due from other banks and bankers	614 06	United States deposits.....	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2,953 99	Due to other national banks.....	
Premiums paid.....	3,439 37	Due to State banks and bankers.....	
Checks and other cash items.....	1,123 07	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,119 00		
Fractional currency.....	18 23		
Trade dollars.....			
Specie.....	9,552 75		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....	1,000 00		
Total.....	303,980 59	Total.....	303,980 59

First National Bank, Eagle Grove.

H. A. MILLER, *President.*

No. 3430.

A. N. ODENHEIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,547 84	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,852 18	Surplus fund.....	2,365 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	2,525 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents.	96 90	Individual deposits.....	28,587 47
Due from other banks and bankers	1,005 53	United States deposits.....	
Real estate, furniture, and fixtures	4,422 58	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	668 70	Due to other national banks.....	104 34
Premiums paid.....	2,937 50	Due to State banks and bankers.....	
Checks and other cash items.....	140 49	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	150 00		
Fractional currency.....	97		
Trade dollars.....			
Specie.....	5,738 00		
Legal-tender notes.....	200 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer.....			
Total.....	94,822 69	Total.....	94,822 69

First National Bank, Elkader.

WILLIAM LARRABEE, *President.*

No. 1815.

HENRY MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,216 07	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	3,672 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250 00
U. S. bonds on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	23,124 00	Dividends unpaid.....	525 00
Due from approved reserve agents.	8,819 70	Individual deposits.....	68,366 73
Due from other banks and bankers	735 98	United States deposits.....	
Real estate, furniture, and fixtures	6,380 07	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,274 78	Due to other national banks.....	
Premiums paid.....	613 85	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,048 00		
Fractional currency.....	53 06		
Trade dollars.....			
Specie.....	5,256 70		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
Total.....	143,814 71	Total.....	143,814 71

I O W A .

First National Bank, Emmetsburg.

E. S. ORMSBY, *President.*

No. 3337.

J. J. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$49,570 08	Capital stock paid in.....	\$50,000 00
Overdrafts.....	9,229 70	Surplus fund.....	487 18
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	1,323 17
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,230 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	7,806 95	Individual deposits.....	38,220 74
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures	15,967 08	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	954 61	Due to other national banks.....	
Premiums paid.....	500 00	Due to State banks and bankers.....	
Checks and other cash items.....	887 49	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	230 00		
Fractional currency.....	3 73		
Trade dollars.....			
Specie.....	2,065 45		
Legal-tender notes.....	934 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer.....			
Total.....	101,261 60	Total.....	101,261 09

First National Bank, Fairfield.

J. F. WILSON, *President.*

No. 1475.

B. S. McELHINNY, *Cashier.*

Loans and discounts.....	\$80,723 38	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,747 48	Surplus fund.....	10,446 22
U. S. bonds to secure circulation...	95,000 00	Other undivided profits.....	5,507 71
U. S. bonds to secure deposits.....		National bank notes outstanding..	80,140 00
U. S. bonds on hand.....	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	28,127 50	Dividends unpaid.....	
Due from approved reserve agents	8,709 01	Individual deposits.....	115,304 56
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures	30,204 37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	829 61	Due to other national banks.....	
Premiums paid.....	6,420 37	Due to State banks and bankers.....	
Checks and other cash items.....	699 66	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,385 00		
Fractional currency.....	56 61		
Trade dollars.....			
Specie.....	25,942 50		
Legal-tender notes.....	2,368 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	4,275 00		
Due from U. S. Treasurer.....			
Total.....	311,338 49	Total.....	311,398 49

First National Bank, Fort Dodge.

L. BLANDEN, *President.*

No. 1661.

J. B. SCOTT, *Cashier.*

Loans and discounts.....	\$102,011 41	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,035 06	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	7,033 27
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	750 00	Dividends unpaid.....	
Due from approved reserve agents	17,978 52	Individual deposits.....	110,041 95
Due from other banks and bankers	12,695 02	United States deposits.....	
Real estate, furniture, and fixtures	7,248 39	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	2,215 94	Due to other national banks.....	272 35
Premiums paid.....		Due to State banks and bankers...	140 45
Checks and other cash items.....	145 45	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,090 00		
Fractional currency.....	4 23		
Trade dollars.....			
Specie.....	15,561 00		
Legal-tender notes.....	2,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer.....			
Total.....	222,494 02	Total.....	222,494 02

780 REPORT OF THE COMPTROLLER OF THE CURRENCY.

I O W A.

Fort Dodge National Bank, Fort Dodge.

J. C. CHENEY, *President.*

No. 2763.

G. B. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,596 49	Capital stock paid in	\$50,000 00
Overdrafts	130 57	Surplus fund	10,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	419 08
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	7,672 76	Dividends unpaid	
Due from approved reserve agents.	10,432 49	Individual deposits	100,451 40
Due from other banks and bankers.	23,372 12	United States deposits	
Real estate, furniture, and fixtures.	3,764 70	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	242 78	Due to other national banks	475 58
Premiums paid	2,853 75	Due to State banks and bankers	
Checks and other cash items	1,057 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,130 00		
Fractional currency	29 95		
Trade dollars	4 00		
Specie	7,086 75		
Legal-tender notes	2,456 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	183,846 06	Total	183,846 06

Merchants' National Bank, Fort Dodge.

ANGUS MCBANE, *President.*

No. 1947.

EDWARD H. RICH, *Cashier.*

Loans and discounts	\$177,391 23	Capital stock paid in	\$100,000 00
Overdrafts	975 41	Surplus fund	14,200 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,675 33
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	20,634 04	Dividends unpaid	
Due from approved reserve agents.	9,530 31	Individual deposits	181,602 25
Due from other banks and bankers.	46,962 03	United States deposits	
Real estate, furniture, and fixtures.	22,365 71	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	879 39	Due to other national banks	
Premiums paid		Due to State banks and bankers	9,700 12
Checks and other cash items	1,037 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,724 00		
Fractional currency	15 46		
Trade dollars			
Specie	913 00		
Legal-tender notes	18,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	354,177 70	Total	354,177 70

Mills County National Bank, Glenwood.

B. F. BUFFINGTON, *President.*

No. 1862.

W. H. ANDERSON, *Cashier.*

Loans and discounts	\$190,468 80	Capital stock paid in	\$65,000 00
Overdrafts	2,778 11	Surplus fund	65,000 00
U. S. bonds to secure circulation	16,500 00	Other undivided profits	18,975 41
U. S. bonds to secure deposits		National bank notes outstanding	14,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	7,547 76	Dividends unpaid	
Due from approved reserve agents.	27,079 83	Individual deposits	159,839 11
Due from other banks and bankers.	21,143 21	United States deposits	
Real estate, furniture, and fixtures.	20,978 98	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,647 63	Due to other national banks	
Premiums paid	2,083 13	Due to State banks and bankers	
Checks and other cash items	2,815 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	820 00		
Fractional currency	92 50		
Trade dollars	74 00		
Specie	27,972 90		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	742 50		
Due from U. S. Treasurer	419 60		
Total	323,661 52	Total	323,664 52

I O W A .

First National Bank, Greene.

A. SLIMMER, *President.*

No. 3071.

C. H. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,189 13	Capital stock paid in	\$55,000 00
Overdrafts	4,185 01	Surplus fund	
U. S. bonds to secure circulation	14,000 00	Other undivided profits	21,998 03
U. S. bonds to secure deposits		National bank notes outstanding	12,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,264 59	Individual deposits	38,523 28
Due from other banks and bankers	197 90	United States deposits	
Real estate, furniture, and fixtures	3,975 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,741 94	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	62 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,240 00		
Fractional currency	20 67		
Trade dollars			
Specie	2,033 00		
Legal-tender notes	4,582 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	630 00		
Due from U. S. Treasurer			
Total	128,121 31	Total	128,121 31

First National Bank, Grinnell.

J. P. LYMAN, *President.*

No. 1629.

C. H. SPENCER, *Cashier.*

Loans and discounts	\$135,159 55	Capital stock paid in	\$100,000 00
Overdrafts	247 15	Surplus fund	20,247 34
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,668 48
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,586 36	Individual deposits	56,530 68
Due from other banks and bankers	2,833 19	United States deposits	
Real estate, furniture, and fixtures	12,156 22	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,335 19	Due to other national banks	
Premiums paid	2,296 87	Due to State banks and bankers	
Checks and other cash items	2,761 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,442 00		
Fractional currency	130 87		
Trade dollars			
Specie	3,372 16		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	204,946 50	Total	204,946 50

Merchants' National Bank, Grinnell.

SAMUEL F. COOPER, *President.*

No. 2953.

GEORGE H. HAMLIN, *Cashier.*

Loans and discounts	\$152,569 96	Capital stock paid in	\$100,000 00
Overdrafts	1,952 05	Surplus fund	2,375 15
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,821 45
U. S. bonds to secure deposits		National bank notes outstanding	22,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,271 51	Individual deposits	59,150 03
Due from other banks and bankers	7,985 59	United States deposits	
Real estate, furniture, and fixtures	1,984 41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,980 70	Due to other national banks	
Premiums paid	2,930 00	Due to State banks and bankers	
Checks and other cash items	1,292 85	Notes and bills re-discounted	20,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,600 00		
Fractional currency	72 95		
Trade dollars			
Specie	2,027 70		
Legal-tender notes	2,914 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	100 00		
Total	207,746 63	Total	207,746 63

I O W A .

First National Bank, Griswold.

T. H. BROWN, *President.*

No. 3048.

R. L. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,547 82	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	11,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,403 89
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,347 02	Individual deposits	77,265 07
Due from other banks and bankers	4,537 70	United States deposits	
Real estate, furniture, and fixtures	7,983 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	733 92	Due to other national banks	1,061 98
Premiums paid	400 00	Due to State banks and bankers	1,312 34
Checks and other cash items	18 60	Notes and bills re-discounted	5,926 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,784 00		
Fractional currency	11 62		
Trade dollars			
Specie	4,792 50		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	161,219 28	Total	161,219 28

First National Bank, Grundy Center.

GEORGE WELLS, *President.*

No. 3225.

C. C. SHULER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,636 03	Capital stock paid in	\$50,000 00
Overdrafts	1,841 70	Surplus fund	2,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,805 02
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,499 72	Individual deposits	55,078 66
Due from other banks and bankers	490 04	United States deposits	
Real estate, furniture, and fixtures	11,928 91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	464 41	Due to other national banks	340 22
Premiums paid	1,400 00	Due to State banks and bankers	
Checks and other cash items	383 34	Notes and bills re-discounted	17,720 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	455 00		
Fractional currency	162 25		
Trade dollars			
Specie	2,860 50		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 60		
Due from U. S. Treasurer			
Total	138,183 90	Total	138,183 90

Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.*

No. 3396.

ROGER LEAVITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,611 82	Capital stock paid in	\$50,000 00
Overdrafts	1,293 84	Surplus fund	3,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	301 62
U. S. bonds to secure deposits		National bank notes outstanding	10,740 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	138 00
Due from approved reserve agents	8,186 47	Individual deposits	68,537 45
Due from other banks and bankers	9,164 56	United States deposits	
Real estate, furniture, and fixtures	800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1 88	Due to other national banks	
Premiums paid	625 00	Due to State banks and bankers	
Checks and other cash items	475 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	215 00		
Fractional currency	52 20		
Trade dollars			
Specie	4,543 65		
Legal-tender notes	2,705 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	132,737 07	Total	132,737 07

I O W A .

First National Bank, Hamburg.

JOEL N. CORNISH, *President.*

No. 2364.

JOHN H. HERTSCHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,376 92	Capital stock paid in	\$50,000 00
Overdrafts	93 46	Surplus fund	10,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	8,067 92
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,674 57	Individual deposits	41,297 69
Due from other banks and bankers	3,196 42	United States deposits	
Real estate, furniture, and fixtures	1,064 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,311 98	Due to other national banks	
Premiums paid	676 25	Due to State banks and bankers	
Checks and other cash items	90 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,021 00		
Fractional currency	36 06		
Trade dollars			
Specie	8,140 10		
Legal-tender notes	3,507 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675 00		
Due from U. S. Treasurer			
Total	122,865 61	Total	122,865 61

First National Bank, Hampton.

J. F. LATIMER, *President.*

No. 2373.

D. D. INGLIS, *Cashier.*

Loans and discounts	\$102,691 94	Capital stock paid in	\$50,000 00
Overdrafts	1,549 91	Surplus fund	25,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	8,966 98
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,565 92	Individual deposits	45,205 32
Due from other banks and bankers	2,813 05	United States deposits	
Real estate, furniture, and fixtures	1,277 77	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,882 23	Due to other national banks	
Premiums paid	1,484 37	Due to State banks and bankers	
Checks and other cash items	170 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	715 00		
Fractional currency	32 13		
Trade dollars			
Specie	1,677 25		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	140,422 30	Total	140,422 30

First National Bank, Independence.

RICHARD CAMPBELL, *President.*

No. 3263.

GEORGE B. WARNE, *Cashier.*

Loans and discounts	\$232,022 80	Capital stock paid in	\$100,000 00
Overdrafts	2,563 23	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	52,158 05
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	91 30	Dividends unpaid	50 00
Due from approved reserve agents	13,541 67	Individual deposits	177,236 57
Due from other banks and bankers	2,784 88	United States deposits	
Real estate, furniture, and fixtures	17,236 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,486 48	Due to other national banks	429 59
Premiums paid	6,375 00	Due to State banks and bankers	
Checks and other cash items	2,548 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,092 00		
Fractional currency	275 50		
Trade dollars			
Specie	29,128 45		
Legal-tender notes	20,228 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,590 00		
Due from U. S. Treasurer			
Total	429,874 21	Total	429,874 21

I O W A .

People's National Bank, Independence.

EDWARD ROSS, *President.*

No. 2187.

JUSTUS F. COY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,935 93	Capital stock paid in	\$75,000 00
Overdrafts	1,482 60	Surplus fund	15,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	13,269 15
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,350 00	Dividends unpaid	
Due from approved reserve agents	3,337 14	Individual deposits	105,037 70
Due from other banks and bankers	2,102 01	United States deposits	
Real estate, furniture, and fixtures	8,714 68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,889 34	Due to other national banks	86 14
Premiums paid	2,700 00	Due to State banks and bankers	
Checks and other cash items	1,873 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,112 00		
Fractional currency	124 82		
Trade dollars	87 00		
Specie	10,434 32		
Legal-tender notes	23,860 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer	40 00		
Total	235,392 99	Total	235,392 99

First National Bank, Indianola.

J. G. SANDY, *President.*

No. 1811.

G. A. WORTH, *Cashier.*

Loans and discounts	\$104,552 58	Capital stock paid in	\$50,000 00
Overdrafts	544 54	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,509 00	Other undivided profits	18,317 69
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,749 88	Individual deposits	78,287 00
Due from other banks and bankers	11,556 03	United States deposits	
Real estate, furniture, and fixtures	11,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1 45	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,307 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,951 00		
Fractional currency	29 30		
Trade dollars			
Specie	4,309 09		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 59		
Due from U. S. Treasurer			
Total	167,854 69	Total	167,854 69

First National Bank, Iowa City.

LYMAN PARSONS, *President.*

No. 2738.

LOVELL SWISHER, *Cashier.*

Loans and discounts	\$148,598 71	Capital stock paid in	\$100,000 00
Overdrafts	3,676 49	Surplus fund	5,000 00
U. S. bonds to secure circulation	36,000 00	Other undivided profits	7,172 26
U. S. bonds to secure deposits		National bank notes outstanding	32,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,561 72	Dividends unpaid	1,580 00
Due from approved reserve agents	5,176 74	Individual deposits	117,475 81
Due from other banks and bankers	21,545 02	United States deposits	
Real estate, furniture, and fixtures	1,275 73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,615 22	Due to other national banks	1,580 68
Premiums paid	6,774 44	Due to State banks and bankers	65 34
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	2,311 09		
Fractional currency	368 42		
Trade dollars			
Specie	14,282 50		
Legal-tender notes	4,558 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,620 00		
Due from U. S. Treasurer			
Total	270,274 09	Total	270,274 09

I O W A .

Iowa City National Bank, Iowa City.

SAMUEL J. KIRKWOOD, *President.*

No. 2821.

JOHN N. COLDBEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$256,025 37	Capital stock paid in	\$200,000 00
Overdrafts	5,142 74	Surplus fund	5,063 64
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,657 13
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,000 00	Dividends unpaid	45 00
Due from approved reserve agents	22,843 49	Individual deposits	188,889 71
Due from other banks and bankers	17,794 79	United States deposits	
Real estate, furniture, and fixtures	35,009 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,680 84	Due to other national banks	2,429 66
Premiums paid	6,357 13	Due to State banks and bankers	216 36
Checks and other cash items	7,278 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	952 60		
Fractional currency	60 83		
Trade dollars			
Specie	8,915 85		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	446,301 50	Total	446,301 50

First National Bank, Iowa Falls.

J. H. CARLETON, *President.*

No. 3252.

W. H. WOODS, *Cashier.*

Loans and discounts	\$87,302 93	Capital stock paid in	\$50,000 00
Overdrafts	432 23	Surplus fund	10,055 63
U. S. bonds to secure circulation	12,500 00	Other undivided profits	10,827 13
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,142 00	Individual deposits	53,460 02
Due from other banks and bankers	7,253 12	United States deposits	
Real estate, furniture, and fixtures	9,557 59	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,899 37	Due to other national banks	
Premiums paid	1,515 62	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,880 00		
Fractional currency	78 12		
Trade dollars			
Specie	3,987 39		
Legal-tender notes	2,482 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 59		
Due from U. S. Treasurer			
Total	135,592 78	Total	135,592 78

Keokuk National Bank, Keokuk.

S. P. POND, *President.*

No. 1992.

E. F. BROWNELL, *Cashier.*

Loans and discounts	\$180,837 87	Capital stock paid in	\$100,000 00
Overdrafts	1,027 54	Surplus fund	10,600 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,591 33
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	270 00
Due from approved reserve agents	9,628 63	Individual deposits	125,495 39
Due from other banks and bankers	1,687 25	United States deposits	
Real estate, furniture, and fixtures	16,440 48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,903 10	Due to other national banks	1,894 70
Premiums paid	3,192 38	Due to State banks and bankers	4,675 92
Checks and other cash items	710 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	436 00		
Fractional currency	8 39		
Trade dollars			
Specie	20,030 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	269,027 39	Total	269,027 39

I O W A .

Knoxville National Bank, Knoxville.

ADGATE W. COLLINS, *President.*

No. 1871.

JOHN B. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,702 64	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,958 16	Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	68,000 00	Other undivided profits.....	10,187 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	61,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,186 80	Dividends unpaid.....	
Due from approved reserve agents.....	4,542 55	Individual deposits.....	108,091 05
Due from other banks and bankers.....	6,872 65	United States deposits.....	
Real estate, furniture, and fixtures.....	10,195 06	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,449 45	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	170 71	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	595 00		
Fractional currency.....	56 99		
Trade dollars.....	7 00		
Specie.....	9,744 00		
Legal-tender notes.....	5,938 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	3,060 00		
Due from U. S. Treasurer.....			
Total.....	301,478 95	Total.....	301,478 95

Marion County National Bank, Knoxville.

LARKEN WRIGHT, *President.*

No. 1986.

OLIVER P. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,515 77	Capital stock paid in.....	\$60,000 00
Overdrafts.....	2,523 75	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	3,793 24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	23,103 82	Individual deposits.....	82,635 94
Due from other banks and bankers.....	8,629 54	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,754 48	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	411 75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	66 00		
Fractional currency.....	24 07		
Trade dollars.....			
Specie.....	850 00		
Legal-tender notes.....	9,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,520 00		
Due from U. S. Treasurer.....			
Total.....	212,429 18	Total.....	212,429 18

First National Bank, Le Mars.

P. F. DALTON, *President.*

No. 2728.

M. H. FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264,975 83	Capital stock paid in.....	\$100,000 00
Overdrafts.....	9,691 95	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	6,919 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	16 00
Due from approved reserve agents.....	20,838 09	Individual deposits.....	252,211 15
Due from other banks and bankers.....	34,126 63	United States deposits.....	
Real estate, furniture, and fixtures.....	17,940 62	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,012 86	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,278 55	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,769 00		
Fractional currency.....	103 99		
Trade dollars.....			
Specie.....	11,309 50		
Legal-tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,100 00		
Due from U. S. Treasurer.....			
Total.....	416,147 02	Total.....	416,147 02

I O W A .

Le Mars National Bank, Le Mars.

WILLIAM H. DENT, *President.*

No. 2818.

GILBERT C. MACLAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215,665 32	Capital stock paid in	\$100,000 00
Overdrafts	8,546 77	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	9,030 43
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24,443 50	Individual deposits	167,830 24
Due from other banks and bankers	10,669 71	United States deposits	
Real estate, furniture, and fixtures	18,747 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,884 58	Due to other national banks	
Premiums paid		Due to State banks and bankers	79 15
Checks and other cash items	486 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,250 00		
Fractional currency	116 40		
Trade dollars			
Specie	5,204 70		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	100 00		
Total	320,339 82	Total	320,339 82

First National Bank, Lyons.

OLIVER McMAHAN, *President.*

No. 2733.

WILLIAM HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$391,057 63	Capital stock paid in	\$100,000 00
Overdrafts	963 55	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,914 19
U. S. bonds to secure deposits		National bank notes outstanding	42,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,362 64	Dividends unpaid	
Due from approved reserve agents	48,942 69	Individual deposits	340,535 39
Due from other banks and bankers	15,146 51	United States deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,524 85	Due to other national banks	1,213 25
Premiums paid	5,500 00	Due to State banks and bankers	705 59
Checks and other cash items	494 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,489 00		
Fractional currency	291 17		
Trade dollars	53 00		
Specie	19,293 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	550,858 42	Total	550,858 42

First National Bank, Malvern.

JAMES M. STRAHAN, *President.*

No. 2247.

LEANDER BENTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,436 05	Capital stock paid in	\$50,000 00
Overdrafts	303 48	Surplus fund	25,209 48
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,422 99
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	500 00
Due from approved reserve agents	10,815 50	Individual deposits	57,750 37
Due from other banks and bankers	21,394 28	United States deposits	
Real estate, furniture, and fixtures	10,084 18	Deposits of U.S. disbursing officers	
Current expenses and taxes	1,124 62	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	169 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	767 00		
Fractional currency	25 00		
Trade dollars			
Specie	3,356 78		
Legal-tender notes	6,055 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer	10 00		
Total	147,132 84	Total	147,132 84

788 REPORT OF THE COMPTROLLER OF THE CURRENCY.

I O W A .

First National Bank, Manning.

D. W. SUTHERLAND, *President.*

No. 3455.

O. E. DUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,308 97	Capital stock paid in	\$50,000 00
Overdrafts	6,481 62	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,423 90
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,218 00	Individual deposits	41,228 87
Due from other banks and bankers	4,930 53	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	985 30	Due to other national banks	
Premiums paid	578 12	Due to State banks and bankers	
Checks and other cash items	750 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency	7 17		
Trade dollars			
Specie	2,670 00		
Legal-tender notes	501 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	106,892 77	Total	106,892 77

First National Bank, Maquoketa.

THOMAS E. CANNELL, *President.*

No. 999.

MATTHEW DALZELL, *Cashier.*

Loans and discounts	\$69,928 32	Capital stock paid in	\$50,000 00
Overdrafts	3,500 00	Surplus fund	15,000 00
U. S. bonds to secure circulation	38,000 00	Other undivided profits	4,535 88
U. S. bonds to secure deposits		National bank notes outstanding	34,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,900 00	Dividends unpaid	
Due from approved reserve agents	15,555 93	Individual deposits	66,974 04
Due from other banks and bankers	12,652 83	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	465 54	Due to other national banks	171 33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,023 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,720 00		
Fractional currency	15 56		
Trade dollars			
Specie	5,410 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,710 00		
Due from U. S. Treasurer			
Total	170,881 25	Total	170,881 25

First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 2484.

LEWIS HAAS, *Cashier.*

Loans and discounts	\$77,648 74	Capital stock paid in	\$50,000 00
Overdrafts	429 17	Surplus fund	3,772 78
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,344 79
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,404 98	Individual deposits	40,304 06
Due from other banks and bankers	2,862 17	United States deposits	
Real estate, furniture, and fixtures	10,150 10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,419 00	Due to other national banks	278 64
Premiums paid	60 75	Due to State banks and bankers	13,792 68
Checks and other cash items	144 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,002 00		
Fractional currency	43 94		
Trade dollars			
Specie	3,306 10		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	121,742 95	Total	121,742 95

I O W A .

First National Bank, Marion.

JAY J. SMYTH, *President.*

No. 2753.

SAMUEL N. GOODHUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,443 05	Capital stock paid in	\$50,000 00
Overdrafts	3,403 97	Surplus fund	25,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,073 38
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,491 73	Individual deposits	103,863 74
Due from other banks and bankers	5,503 98	United States deposits	
Real estate, furniture, and fixtures	8,670 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,337 01	Due to other national banks	1,146 12
Premiums paid	2,000 00	Due to State banks and bankers	4,006 83
Checks and other cash items		Notes and bills re-discounted	6,300 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,650 00		
Fractional currency	79 08		
Trade dollars			
Specie	17,995 75		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	204,640 07	Total	204,640 07

First National Bank, Marshalltown.

GEORGE GLICK, *President.*

No. 411.

A. G. GLICK, *Cashier.*

Loans and discounts	\$263,890 13	Capital stock paid in	\$100,000 00
Overdrafts	7,245 61	Surplus fund	25,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,357 27
U. S. bonds to secure deposits		National bank notes outstanding	22,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,482 49	Individual deposits	238,472 17
Due from other banks and bankers	9,059 81	United States deposits	
Real estate, furniture, and fixtures	28,536 03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,745 87	Due to other national banks	3,720 92
Premiums paid	468 75	Due to State banks and bankers	
Checks and other cash items	2,617 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,707 00		
Fractional currency	115 32		
Trade dollars			
Specie	37,957 05		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	394,950 36	Total	394,950 36

Commercial National Bank, Marshalltown.

E. L. LYON, *President.*

No. 2971.

A. A. MCFADON, *Cashier.*

Loans and discounts	\$125,754 61	Capital stock paid in	\$100,000 00
Overdrafts	726 71	Surplus fund	2,550 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,332 74
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,224 02	Individual deposits	60,906 47
Due from other banks and bankers	2,862 28	United States deposits	
Real estate, furniture, and fixtures	20,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,524 57	Due to other national banks	
Premiums paid	5,709 10	Due to State banks and bankers	
Checks and other cash items	269 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	6,000 00
Bills of other banks	835 00		
Fractional currency	80 88		
Trade dollars			
Specie	3,477 05		
Legal-tender notes	4,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	195,289 21	Total	195,289 21

I O W A .

First National Bank, Mason City.

H. I. SMITH, *President.*

No. 2574.

J. V. W. MONTAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,509 96	Capital stock paid in	\$50,000 00
Overdrafts	881 30	Surplus fund	15,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,947 39
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,781 52	Dividends unpaid	
Due from approved reserve agents	42,713 86	Individual deposits	95,203 79
Due from other banks and bankers	7,503 04	United States deposits	
Real estate, furniture, and fixtures	3,909 69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1,251 41	Due to State banks and bankers	
Checks and other cash items	295 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,782 00		
Fractional currency	29 64		
Trade dollars			
Specie	3,500 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	175,401 18	Total	175,401 18

First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

WILLIAM R. KINNAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,810 26	Capital stock paid in	\$100,000 00
Overdrafts	51 35	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,132 92
U. S. bonds to secure deposits		National bank notes outstanding	89,365 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,244 75	Dividends unpaid	694 00
Due from approved reserve agents	18,261 03	Individual deposits	137,221 66
Due from other banks and bankers	13,590 77	United States deposits	
Real estate, furniture, and fixtures	10,835 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,556 42	Due to other national banks	414 79
Premiums paid		Due to State banks and bankers	5,158 67
Checks and other cash items	793 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,940 00		
Fractional currency	77 00		
Trade dollars	152 09		
Specie	9,557 80		
Legal-tender notes	5,907 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	365,987 04	Total	365,987 04

First National Bank, Missouri Valley.

ORSON B. DUTTON, *President.*

No. 3189.

JAY G. DUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,408 16	Capital stock paid in	\$50,000 00
Overdrafts	629 70	Surplus fund	8,500 00
U. S. bonds to secure circulation	17,000 00	Other undivided profits	7,929 89
U. S. bonds to secure deposits		National bank notes outstanding	15,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,233 32	Dividends unpaid	
Due from approved reserve agents	7,087 09	Individual deposits	56,278 02
Due from other banks and bankers	2,675 18	United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,118 64	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	51 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,017 00		
Fractional currency	11 00		
Trade dollars			
Specie	14,611 41		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	765 00		
Due from U. S. Treasurer			
Total	138,007 91	Total	138,007 91

I O W A .

First National Bank, Montezuma.

JOHN HALL, *President.*

No. 2961.

GEORGE W. KIERULFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,476 58	Capital stock paid in	\$50,000 00
Overdrafts	650 77	Surplus fund	1,550 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	2,184 24
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	32,206 28
Due from other banks and bankers ..	429 38	United States deposits	
Real estate, furniture, and fixtures ..	1,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	656 19	Due to other national banks	2,356 76
Premiums paid	805 00	Due to State banks and bankers	
Checks and other cash items	448 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,765 00		
Fractional currency	1 15		
Trade dollars			
Specie	4,267 55		
Legal-tender notes	1,485 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562 50		
Due from U. S. Treasurer			
Total	99,547 28	Total	99,547 28

First National Bank, Mount Pleasant.

PRESBY SAUNDERS, *President.*

No. 299.

T. J. VAN HON, *Cashier.*

Loans and discounts	\$160,994 22	Capital stock paid in	\$100,000 00
Overdrafts	1,103 27	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	5,324 53
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	41,167 59	Individual deposits	163,877 20
Due from other banks and bankers ..	36,218 18	United States deposits	
Real estate, furniture, and fixtures ..	11,885 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,179 15	Due to other national banks	
Premiums paid		Due to State banks and bankers	645 43
Checks and other cash items	1,296 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	532 00		
Fractional currency	195 65		
Trade dollars			
Specie	19,743 00		
Legal-tender notes	10,273 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,350 00		
Due from U. S. Treasurer			
Total	316,847 16	Total	316,847 16

National State Bank, Mount Pleasant.

TIMOTHY WHITING, *President.*

No. 922.

ROBERT S. GILLIS, *Cashier.*

Loans and discounts	\$184,021 22	Capital stock paid in	\$100,000 00
Overdrafts	1,335 40	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	8,710 08
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	3,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,233 49	Dividends unpaid	
Due from approved reserve agents ..	30,496 84	Individual deposits	155,775 46
Due from other banks and bankers ..	7,992 00	United States deposits	
Real estate, furniture, and fixtures ..	19,335 12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	41 40	Due to other national banks	4,362 78
Premiums paid		Due to State banks and bankers	137 84
Checks and other cash items	1,257 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	365 00		
Fractional currency	67 95		
Trade dollars			
Specie	13,876 50		
Legal-tender notes	12,414 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer			
Total	398,986 16	Total	398,986 16

I O W A .

First National Bank, Muscatine.

S. G. STEIN, *President.*

No. 1377.

T. N. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,650 64	Capital stock paid in	\$50,000 00
Overdrafts	11,997 22	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,594 00
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,500 00	Dividends unpaid	15 00
Due from approved reserve agents	1,317 44	Individual deposits	107,128 25
Due from other banks and bankers	4,526 27	United States deposits	
Real estate, furniture, and fixtures	17,350 34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	686 12	Due to other national banks	
Premiums paid		Due to State banks and bankers	4,495 65
Checks and other cash items	899 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000 00		
Fractional currency	54 97		
Trade dollars			
Specie	19,800 00		
Legal-tender notes	3,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	260,232 90	Total	260,232 90

First National Bank, Nashua.

ALMON G. CASE, *President.*

No. 2411.

AMOS CASE, *Cashier.*

Loans and discounts	\$114,688 82	Capital stock paid in	\$60,000 00
Overdrafts	3,888 99	Surplus fund	12,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	6,350 99
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,465 03	Individual deposits	79,277 27
Due from other banks and bankers	3,834 65	United States deposits	
Real estate, furniture, and fixtures	8,060 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,353 62	Due to other national banks	628 44
Premiums paid	675 00	Due to State banks and bankers	
Checks and other cash items	899 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency	66 34		
Trade dollars			
Specie	6,000 00		
Legal-tender notes	1,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675 00		
Due from U. S. Treasurer			
Total	171,756 70	Total	171,756 70

First National Bank, Nevada.

R. J. SILLIMAN, *President.*

No. 2555.

W. F. SWAYZE, *Cashier.*

Loans and discounts	\$62,649 61	Capital stock paid in	\$50,000 00
Overdrafts	2,284 93	Surplus fund	8,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,409 20
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,886 79	Individual deposits	36,057 09
Due from other banks and bankers	6,631 59	United States deposits	
Real estate, furniture, and fixtures	10,258 11	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	159 63	Due to other national banks	
Premiums paid	1,428 81	Due to State banks and bankers	
Checks and other cash items	1 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	742 00		
Fractional currency	3 79		
Trade dollars			
Specie	6,107 50		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	109,216 29	Total	109,216 29

I O W A .

First National Bank, New Hampton.

ALFRED E. BIGELOW, *President.*

No. 2588.

SAMUEL J. KENYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,228 76	Capital stock paid in	\$50,000 00
Overdrafts	141 79	Surplus fund	4,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,000 77
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,169 70	Dividends unpaid	
Due from approved reserve agents	3,130 54	Individual deposits	49,064 35
Due from other banks and bankers	583 24	United States deposits	
Real estate, furniture, and fixtures	12,899 38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,653 79	Due to other national banks	
Premiums paid	1,169 99	Due to State banks and bankers	
Checks and other cash items	1,027 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,215 00		
Fractional currency	54 33		
Trade dollars			
Specie	7,522 50		
Legal tender notes	2,534 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	119,405 12	Total	119,405 12

First National Bank, Newton.

J. H. LYDAY, *President.*

No. 2644.

C. SLOANAKER, *Cashier.*

Loans and discounts	\$88,365 36	Capital stock paid in	\$50,000 00
Overdrafts	5,413 76	Surplus fund	4,700 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,511 09
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,021 64	Individual deposits	70,434 81
Due from other banks and bankers	14,136 66	United States deposits	
Real estate, furniture, and fixtures	1,505 36	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,300 00	Due to other national banks	1,444 81
Premiums paid	685 64	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	2,068 33
Exchanges for clearing-house	2,740 00	Bills payable	
Bills of other banks	19 62		
Fractional currency	6,158 30		
Trade dollars	4,000 00		
Specie	4,000 00		
Legal tender notes			
U. S. certificates of deposit	562 50		
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	143,409 04	Total	143,409 04

Osage National Bank, Osage.

J. H. BRUSH, *President.*

No. 1618.

AVERY BRUSH, *Cashier.*

Loans and discounts	\$92,902 92	Capital stock paid in	\$50,000 00
Overdrafts	5,182 25	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,198 14
U. S. bonds to secure deposits		National bank notes outstanding	38,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	115,953 00	Dividends unpaid	
Due from approved reserve agents	34,897 42	Individual deposits	227,605 90
Due from other banks and bankers	22,223 07	United States deposits	
Real estate, furniture, and fixtures	6,160 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	202 73	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,103 05	Notes and bills re-discounted	
Exchanges for clearing-house	4,840 00	Bills payable	
Bills of other banks	125 35		
Fractional currency	10,422 25		
Trade dollars	6,000 00		
Specie	6,000 00		
Legal tender notes			
U. S. certificates of deposit	1,800 00		
Redemption fund with U. S. Treas	50 00		
Due from U. S. Treasurer			
Total	351,802 04	Total	351,802 04

I O W A .

Farmers and Traders' National Bank, Oskaloosa.

JOHN SIEBEL, *President.*

No. 2895.

JOHN H. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,481 14	Capital stock paid in	\$100,000 00
Overdrafts	4,596 06	Surplus fund	3,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	8,962 90
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,798 41	Dividends unpaid	
Due from approved reserve agents	9,387 63	Individual deposits	111,302 43
Due from other banks and bankers	267 45	United States deposits	
Real estate, furniture, and fixtures	14,125 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,360 65	Due to other national banks	
Premiums paid	4,053 37	Due to State banks and bankers	
Checks and other cash items	3,924 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,513 00		
Fractional currency	16 95		
Trade dollars			
Specie	12,616 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	246,265 33	Total	246,265 33

Oskaloosa National Bank, Oskaloosa.

H. L. SPENCER, *President.*

No. 2417.

C. E. LOFLAND, *Cashier.*

Loans and discounts	\$194,664 45	Capital stock paid in	\$50,000 00
Overdrafts	2,284 20	Surplus fund	11,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,284 69
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	150 00
Due from approved reserve agents	33,412 89	Individual deposits	216,420 34
Due from other banks and bankers	10,634 33	United States deposits	
Real estate, furniture, and fixtures	17,594 51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,653 22	Due to other national banks	2,362 22
Premiums paid	264 45	Due to State banks and bankers	3,759 07
Checks and other cash items	2,204 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,215 00		
Fractional currency	233 38		
Trade dollars			
Specie	7,358 00		
Legal-tender notes	9,645 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	298,226 32	Total	298,226 32

First National Bank, Ottumwa.

WESLEY B. BONNIFIELD, *President.*

No. 107.

WILLIAM A. MCGREW, *Cashier.*

Loans and discounts	\$240,020 98	Capital stock paid in	\$80,000 00
Overdrafts	1,082 65	Surplus fund	40,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	33,296 44
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand	7,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	23,140 79	Dividends unpaid	
Due from approved reserve agents	21,449 31	Individual deposits	271,795 56
Due from other banks and bankers	10,065 02	United States deposits	
Real estate, furniture, and fixtures	36,737 05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,950 74	Due to other national banks	850 44
Premiums paid	6,382 00	Due to State banks and bankers	1,589 45
Checks and other cash items	1,838 95	Notes and bills re-discounted	
Exchanges for clearing-houses		Bills payable	
Bills of other banks	12,736 00		
Fractional currency	85 07		
Trade dollars			
Specie	11,293 33		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer			
Total	461,531 89	Total	461,531 89

I O W A .

Iowa National Bank, Ottumwa.

CHARLES F. BLAKE, *President.*

No. 1726.

JOHN W. EDGERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$378,246 96	Capital stock paid in	\$60,000 00
Overdrafts	3,242 72	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	45,808 12
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	3,757 85	Dividends unpaid	
Due from approved reserve agents.	29,541 79	Individual deposits	314,404 69
Due from other banks and bankers.	8,745 00	United States deposits	
Real estate, furniture, and fixtures.	18,082 13	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,306 69	Due to other national banks	7,898 04
Premiums paid		Due to State banks and bankers	3,198 17
Checks and other cash items	3,207 25	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,418 00		
Fractional currency	118 63		
Trade dollars	145 00		
Specie	3,247 00		
Legal-tender notes	21,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	526,309 02	Total	526,309 02

Ottumwa National Bank, Ottumwa.

J. G. HUTCHISON, *President.*

No. 2621.

M. B. HUTCHISON, *Cashier.*

Loans and discounts	\$169,128 26	Capital stock paid in	\$100,000 00
Overdrafts	585 94	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,968 63
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	2,589 39	Dividends unpaid	
Due from approved reserve agents.	39,989 90	Individual deposits	142,753 89
Due from other banks and bankers.	5,466 78	United States deposits	
Real estate, furniture, and fixtures.	10,488 81	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,163 96	Due to other national banks	1,426 57
Premiums paid	209 00	Due to State banks and bankers	
Checks and other cash items	3,145 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,818 00		
Fractional currency	37 47		
Trade dollars			
Specie	1,993 60		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	1,500 00		
Total	297,149 09	Total	297,149 09

Guthrie County National Bank, Panora.

G. H. MOORE, *President.*

No. 3226.

L. J. PENTECOST, *Cashier.*

Loans and discounts	\$92,833 37	Capital stock paid in	\$50,000 00
Overdrafts	317 50	Surplus fund	2,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	13,336 77
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	6,944 44	Individual deposits	66,482 29
Due from other banks and bankers.	8,308 37	United States deposits	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,764 73	Due to other national banks	
Premiums paid	1,678 12	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	120 00		
Fractional currency	25 03		
Trade dollars			
Specie	3,216 00		
Legal-tender notes	2,779 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	143,069 06	Total	143,069 06

I O W A .

First National Bank, Pella.

E. R. CASSATT, *President.*

No. 1891.

J. H. STUBENRAUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,480 37	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,700 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	2,361 67
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,950 00	Dividends unpaid	
Due from approved reserve agents	11,799 69	Individual deposits	54,859 79
Due from other banks and bankers	7,550 29	United States deposits	
Real estate, furniture, and fixtures	3,521 52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	970 05	Due to other national banks	
Premiums paid	1,600 00	Due to State banks and bankers	
Checks and other cash items	1,546 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	510 00		
Fractional currency	77 86		
Trade dollars			
Specie	10,500 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	585 00		
Due from U. S. Treasurer	29 81		
Total	123,621 46	Total	123,621 46

Pella National Bank, Pella.

P. H. BOSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Loans and discounts	\$336,289 73	Capital stock paid in	\$150,000 00
Overdrafts	3,136 61	Surplus fund	30,600 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	6,067 00
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	42,842 32	Individual deposits	226,230 44
Due from other banks and bankers	1,064 47	United States deposits	
Real estate, furniture, and fixtures	5,037 03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,186 51	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,168 00		
Fractional currency	63 77		
Trade dollars			
Specie	9,071 50		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687 50		
Due from U. S. Treasurer			
Total	446,047 44	Total	446,047 44

First National Bank, Perry.

D. J. PATTEE, *President.*

No. 3026.

O. MOSHER, *Cashier.*

Loans and discounts	\$92,110 29	Capital stock paid in	\$50,000 00
Overdrafts	3,478 60	Surplus fund	4,259 61
U. S. bonds to secure circulation	12,500 00	Other undivided profits	8,956 07
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,300 30	Individual deposits	82,922 53
Due from other banks and bankers	16,067 13	United States deposits	
Real estate, furniture, and fixtures	9,540 02	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,125 10	Due to other national banks	
Premiums paid	2,890 62	Due to State banks and bankers	
Checks and other cash items	455 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	140 00		
Fractional currency			
Trade dollars			
Specie	10,948 45		
Legal-tender notes	330 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	157,388 21	Total	157,388 21

I O W A .

First National Bank, Red Oak.

CHARLES H. LANE, *President.*

No. 2130.

CHARLES F. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,482 72	Capital stock paid in	\$50,000 00
Overdrafts	5,223 56	Surplus fund	45,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	3,963 15
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,017 11	Individual deposits	89,602 27
Due from other banks and bankers	7,601 14	United States deposits	
Real estate, furniture, and fixtures	12,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	623 66
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,652 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,120 00		
Fractional currency			
Trade dollars			
Specie	9,191 90		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer	509 00		
Total	207,183 08	Total	207,183 08

Red Oak National Bank, Red Oak.

JUSTUS CLARK, *President.*

No. 3055.

PAUL P. CLARK, *Cashier.*

Loans and discounts	\$131,423 91	Capital stock paid in	\$100,000 00
Overdrafts	3,704 16	Surplus fund	10,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	9,983 19
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,407 16	Individual deposits	85,673 01
Due from other banks and bankers	9,131 44	United States deposits	
Real estate, furniture, and fixtures	25,769 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,432 38	Due to other national banks	
Premiums paid	750 00	Due to State banks and bankers	
Checks and other cash items	413 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,645 00		
Fractional currency	11 56		
Trade dollars			
Specie	8,352 05		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,124 70		
Due from U. S. Treasurer			
Total	228,161 20	Total	228,161 20

First National Bank, Rockford.

ORLO H. LYON, *President.*

No. 3053.

HARRY A. MERRILL, *Cashier.*

Loans and discounts	\$73,315 29	Capital stock paid in	\$50,000 00
Overdrafts	8,713 50	Surplus fund	8,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,044 42
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,381 14	Individual deposits	53,450 29
Due from other banks and bankers	2,509 74	United States deposits	
Real estate, furniture, and fixtures	10,560 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,083 88	Due to other national banks	
Premiums paid	2,312 50	Due to State banks and bankers	
Checks and other cash items	33 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	400 00		
Fractional currency	38 50		
Trade dollars			
Specie	3,149 15		
Legal-tender notes	939 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	126,244 71	Total	126,244 71

I O W A .

First National Bank, Rock Rapids.

B. L. RICHARDS, *President.*

No. 3153.

C. H. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,739 86	Capital stock paid in	\$50,000 00
Overdrafts	3,161 10	Surplus fund	3,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,182 11
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,642 05	Dividends unpaid	
Due from approved reserve agents	186 67	Individual deposits	42,387 21
Due from other banks and bankers	20,441 44	United States deposits	
Real estate, furniture, and fixtures	5,707 15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,424 58	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,645 90		
Fractional currency	97 02		
Trade dollars			
Specie	2,041 95		
Legal-tender notes	2,650 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	119,799 32	Total	119,799 32

First National Bank, Shenandoah.

THOMAS H. READ, *President.*

No. 2363.

RICHARD W. CAREY, *Cashier.*

Loans and discounts	\$115,304 10	Capital stock paid in	\$50,000 00
Overdrafts	2,621 63	Surplus fund	35,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,471 72
U. S. bonds to secure deposits		National bank notes outstanding	45,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,111 12	Individual deposits	61,707 81
Due from other banks and bankers	1,666 01	United States deposits	
Real estate, furniture, and fixture	8,862 60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,846 54	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	398 99	Notes and bills re-discounted	9,800 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,149 00		
Fractional currency	38 07		
Trade dollars			
Specie	13,841 07		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,650 00		
Due from U. S. Treasurer			
Total	206,979 53	Total	206,979 53

Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.*

No. 2679.

H. F. WILSON, *Cashier.*

Loans and discounts	\$61,716 12	Capital stock paid in	\$50,000 00
Overdrafts	1,437 34	Surplus fund	2,200 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,264 68
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,170 82	Individual deposits	28,930 58
Due from other banks and bankers	1,826 37	United States deposits	
Real estate, furniture, and fixtures	7,009 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	538 95	Due to other national banks	336 70
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,634 68	Notes and bills re-discounted	4,808 62
Exchanges for clearing-house		Bills payable	
Bills of other banks	388 00		
Fractional currency	18 70		
Trade dollars			
Specie	2,997 10		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	99,790 58	Total	99,790 58

I O W A .

First National Bank, Sibley.

C. E. BROWN, *President.*

No. 3320.

H. L. EMMERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,986 49	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,408 99	Surplus fund.....	500 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	8,924 44
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,230 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	2,130 78	Individual deposits.....	34,927 12
Due from other banks and bankers.	5,088 35	United States deposits.....	
Real estate, furniture, and fixtures.	3,911 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,502 61	Due to other national banks.....	
Premiums paid.....	2,167 31	Due to State banks and bankers.....	
Checks and other cash items.....	170 84	Notes and bills re-discounted.....	6,537 54
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,849 00		
Fractional currency.....	22 03		
Trade dollars.....			
Specie.....	2,279 30		
Legal-tender notes.....	2,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 40		
Due from U. S. Treasurer.....	40 00		
Total.....	112,119 10	Total.....	112,119 10

First National Bank, Sigourney.

J. P. YERGER, *President.*

No. 1786.

J. T. WEBBER, *Cashier.*

Loans and discounts.....	\$100,896 88	Capital stock paid in.....	\$50,000 00
Overdrafts.....	135 99	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	14,215 99
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,594 81	Dividends unpaid.....	
Due from approved reserve agents.	7,212 25	Individual deposits.....	88,953 25
Due from other banks and bankers.	16,593 37	United States deposits.....	
Real estate, furniture, and fixtures.	15,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,098 91	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	113 76
Checks and other cash items.....	1,535 24	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,207 00		
Fractional currency.....	46 14		
Trade dollars.....			
Specie.....	9,240 00		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
Total.....	174,533 00	Total.....	174,533 00

First National Bank, Sioux City.

T. J. STONE, *President.*

No. 1757.

E. H. STONE, *Cashier.*

Loans and discounts.....	\$379,320 50	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,473 35	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	8,079 71
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	13,758 27	Dividends unpaid.....	640 00
Due from approved reserve agents.	62,977 02	Individual deposits.....	344,535 62
Due from other banks and bankers.	82,772 80	United States deposits.....	
Real estate, furniture, and fixtures.	28,895 31	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,453 79	Due to other national banks.....	21,501 32
Premiums paid.....	3,000 00	Due to State banks and bankers.....	113,040 56
Checks and other cash items.....	6,978 26	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,303 00		
Fractional currency.....	226 66		
Trade dollars.....			
Specie.....	9,893 25		
Legal-tender notes.....	24,303 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....	1,000 00		
Total.....	727,857 21	Total.....	727,857 21

I O W A .

Security National Bank, Sioux City.

JAMES D. SPALDING, *President.*

No. 3124.

WILBUR P. MANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$298,310 35	Capital stock paid in	\$100,000 00
Overdrafts	1,127 93	Surplus fund	4,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,711 00
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,539 05	Individual deposits	178,098 79
Due from other banks and bankers	23,336 71	United States deposits	
Real estate, furniture, and fixtures	11,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,930 24	Due to other national banks	35,046 65
Premiums paid	5,600 00	Due to State banks and bankers	77,461 38
Checks and other cash items	5,573 16	Notes and bills re-discounted	21,526 04
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,971 00		
Fractional currency	550 92		
Trade dollars			
Specie	15,979 50		
Legal-tender notes	13,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	444,843 86	Total	444,843 86

Sioux National Bank, Sioux City.

WILLIAM L. JOY, *President.*

No. 2535.

ARTHUR S. GARRETSO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$777,935 06	Capital stock paid in	\$500,000 00
Overdrafts	5,920 20	Surplus fund	40,000 00
U. S. bonds to secure circulation	66,500 00	Other undivided profits	22,881 56
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	59,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	85,478 53	Dividends unpaid	
Due from approved reserve agents	27,209 73	Individual deposits	276,600 28
Due from other banks and bankers	158,597 65	United States deposits	151,423 45
Real estate, furniture, and fixtures	28,144 14	Deposits of U.S. disbursing officers	25,073 87
Current expenses and taxes paid	10,015 94	Due to other national banks	98,996 86
Premiums paid	11,257 29	Due to State banks and bankers	205,295 86
Checks and other cash items	3,329 35	Notes and bills re-discounted	50,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,490 00		
Fractional currency	210 29		
Trade dollars			
Specie	39,110 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,992 50		
Due from U. S. Treasurer			
Total	1,430,121 88	Total	1,430,121 88

First National Bank, Storm Lake.

J. SAMPSON, *President.*

No. 2595.

R. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,726 26	Capital stock paid in	\$50,000 00
Overdrafts	82 94	Surplus fund	7,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,432 51
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,922 74	Individual deposits	84,266 60
Due from other banks and bankers	3,557 77	United States deposits	
Real estate, furniture, and fixtures	14,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,389 02	Due to other national banks	
Premiums paid	2,200 00	Due to State banks and bankers	
Checks and other cash items	236 15	Notes and bills re-discounted	9,989 14
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	47 32		
Trade dollars			
Specie	1,143 55		
Legal-tender notes	4,870 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	165,938 25	Total	165,938 25

F C W A .

First National Bank, Stuart.

C. E. BATHS, *President.*

No. 2721.

H. LEIGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,530 37	Capital stock paid in	\$75,000 00
Overdrafts	127 61	Surplus fund	15,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	2,587 84
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	18,117 74	Individual deposits	55,910 72
Due from other banks and bankers	9,751 47	United States deposits	
Real estate, furniture, and fixtures	7,593 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,250 11	Due to other national banks	
Premiums paid	3,925 00	Due to State banks and bankers	
Checks and other cash items	350 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,670 00		
Fractional currency	58 74		
Trade dollars			
Specie	2,287 25		
Legal-tender notes	4,029 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	960 00		
Due from U. S. Treasurer			
Total	166,498 56	Total	166,498 56

First National Bank, Tama City.

J. L. BRACKEN, *President.*

No. 1880.

A. P. STARR, *Cashier.*

Loans and discounts	\$98,212 98	Capital stock paid in	\$50,000 00
Overdrafts	1,851 10	Surplus fund	30,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,793 33
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	160 00
Due from approved reserve agents	6,692 36	Individual deposits	45,705 70
Due from other banks and bankers	1,154 07	United States deposits	
Real estate, furniture, and fixtures	9,775 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	749 79	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	106 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	530 00		
Fractional currency	84 53		
Trade dollars			
Specie	669 45		
Legal-tender notes	7,011 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	139,909 03	Total	139,909 03

First National Bank, Tipton.

HERBERT HAMMOND, *President.*

No. 2983.

CLARENCE JEWETT, *Cashier.*

Loans and discounts	\$96,324 80	Capital stock paid in	\$50,000 00
Overdrafts	4,058 82	Surplus fund	2,400 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,988 92
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	520 00
Due from approved reserve agents	4,793 55	Individual deposits	70,495 11
Due from other banks and bankers	1,937 07	United States deposits	
Real estate, furniture, and fixtures	9,458 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	117 14	Due to other national banks	
Premiums paid	1,609 35	Due to State banks and bankers	
Checks and other cash items	800 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	125 87		
Trade dollars			
Specie	1,039 45		
Legal-tender notes	3,377 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	139,654 03	Total	139,654 03

I O W A .

First National Bank, Villisca.

W. S. ALGER, *President.*

No. 2766.

B. F. FAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,104 77	Capital stock paid in	\$50,000 00
Overdrafts	2,924 88	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	8,050 80
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,522 73	Individual deposits	38,144 04
Due from other banks and bankers	1,132 11	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,897 19	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	28 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,790 00		
Fractional currency	50 31		
Trade dollars			
Specie	4,012 29		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U.S. Treas	562 00		
Due from U. S. Treasurer			
Total	117,434 84	Total	117,434 84

First National Bank, Washington.

JOSEPH KECK, *President.*

No. 2656.

S. A. WHITE, *Cashier.*

Loans and discounts	\$142,133 04	Capital stock paid in	\$100,000 00
Overdrafts	3,422 37	Surplus fund	7,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	14,975 11
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	573 00	Dividends unpaid	
Due from approved reserve agents	8,390 20	Individual deposits	85,047 85
Due from other banks and bankers	10,065 29	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,237 11	Due to other national banks	
Premiums paid	2,813 75	Due to State banks and bankers	
Checks and other cash items	713 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,064 00		
Fractional currency	25 65		
Trade dollars			
Specie	15,930 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U.S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	229,522 96	Total	229,522 96

Washington National Bank, Washington.

A. W. CHILCOTE, *President.*

No. 1762.

JOHN A. YOUNG, *Cashier.*

Loans and discounts	\$198,987 22	Capital stock paid in	\$100,000 00
Overdrafts	4,900 27	Surplus fund	35,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	13,836 23
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,470 75	Individual deposits	118,457 93
Due from other banks and bankers	3,095 15	United States deposits	
Real estate, furniture, and fixtures	12,519 46	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,498 93	Due to other national banks	
Premiums paid	2,984 38	Due to State banks and bankers	
Checks and other cash items	1,297 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,695 00		
Fractional currency	43 15		
Trade dollars			
Specie	6,177 25		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U.S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	289,794 16	Total	289,794 16

I O W A .

First National Bank, Waterloo.

HENRY B. ALLEN, *President.*

No. 792.

JOHN W. KRAPPFEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$222,800 49	Capital stock paid in	\$50,000 00
Overdrafts	2,851 22	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,540 71
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,859 33	Individual deposits	233,971 56
Due from other banks and bankers	33,719 41	United States deposits	
Real estate, furniture, and fixtures	19,396 90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,173 80	Due to other national banks	125 35
Premiums paid		Due to State banks and bankers	
Checks and other cash items	750 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,053 00		
Fractional currency	100 54		
Trade dollars			
Specie	13,682 50		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	383,637 62	Total	383,637 62

Commercial National Bank, Waterloo.

JOHN D. PLATT, *President.*

No. 2910.

FRANK L. GILBERT, *Cashier.*

Loans and discounts	\$107,493 28	Capital stock paid in	\$50,000 00
Overdrafts	1,071 47	Surplus fund	11,000 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	3,130 47
U. S. bonds to secure deposits		National bank notes outstanding	11,690 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	341 24	Dividends unpaid	90 00
Due from approved reserve agents	11,293 91	Individual deposits	98,451 71
Due from other banks and bankers	13,776 87	United States deposits	
Real estate, furniture, and fixtures	1,957 55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,714 57	Due to other national banks	
Premiums paid	520 00	Due to State banks and bankers	
Checks and other cash items	144 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,804 00		
Fractional currency	197 03		
Trade dollars			
Specie	5,462 50		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585 00		
Due from U. S. Treasurer			
Total	174,362 18	Total	174,362 18

First National Bank, Waverly.

J. H. BOWMAN, *President.*

No. 3105.

H. S. BURR, *Cashier.*

Loans and discounts	\$202,218 60	Capital stock paid in	\$100,000 00
Overdrafts	12,695 21	Surplus fund	10,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,703 58
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	396 00
Due from approved reserve agents	19,683 71	Individual deposits	201,600 87
Due from other banks and bankers	16,995 98	United States deposits	
Real estate, furniture, and fixtures	33,490 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,912 98	Due to other national banks	
Premiums paid		Due to State banks and bankers	686 77
Checks and other cash items	2,833 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,140 00		
Fractional currency	341 53		
Trade dollars			
Specie	7,450 50		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	338,887 22	Total	338,887 22

I O W A .

First National Bank, Webster City.

KENDALL YOUNG, *President.*

No. 1874.

B. C. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,635 45	Capital stock paid in	\$50,000 00
Overdrafts	8,638 26	Surplus fund	28,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,300 46
U. S. bonds to secure deposits		National bank notes outstanding	42,940 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	129 26	Dividends unpaid	
Due from approved reserve agents	11,924 74	Individual deposits	73,145 81
Due from other banks and bankers	6,750 20	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	923 75	Due to other national banks	488 25
Premiums paid		Due to State banks and bankers	
Checks and other cash items	256 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,961 00		
Fractional currency	165 00		
Trade dollars			
Specie	1,160 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	580 00		
Total	198,874 52	Total	198,874 52

Farmers' National Bank, Webster City.

J. W. MATICE, *President.*

No. 3420.

W. P. MILLER, *Cashier.*

Loans and discounts	\$75,220 32	Capital stock paid in	\$50,000 00
Overdrafts	1,782 27	Surplus fund	4,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,372 07
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,903 99	Individual deposits	43,367 25
Due from other banks and bankers	2,595 92	United States deposits	
Real estate, furniture, and fixtures	4,653 41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	898 99	Due to other national banks	1,203 44
Premiums paid	648 74	Due to State banks and bankers	
Checks and other cash items	608 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	650 00		
Fractional currency	26 00		
Trade dollars			
Specie	4,526 25		
Legal-tender notes	2,616 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	112,192 76	Total	112,192 76

Hamilton County National Bank, Webster City.

L. A. McMURRAY, *President.*

No. 2984.

JOHN W. FUNK, *Acting Cashier.*

Loans and discounts	\$83,793 27	Capital stock paid in	\$50,000 00
Overdrafts	4,276 87	Surplus fund	4,870 77
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,678 15
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,182 16	Individual deposits	65,078 21
Due from other banks and bankers	5,351 57	United States deposits	
Real estate, furniture, and fixtures	3,840 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	757 08	Due to other national banks	
Premiums paid	2,970 30	Due to State banks and bankers	
Checks and other cash items	373 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,450 00		
Fractional currency	29 26		
Trade dollars			
Specie	1,780 75		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	133,867 13	Total	133,867 13

I O W A .

Fayette County National Bank, West Union.

J. HOBSON, *President.*

No. 2015.

E. B. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,472 35	Capital stock paid in	\$100,000 00
Overdrafts	6,404 88	Surplus fund	12,750 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,906 49
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,979 94	Individual deposits	73,632 63
Due from other banks and bankers	6,768 92	United States deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,805 14	Due to other national banks	
Premiums paid	3,290 00	Due to State banks and bankers	
Checks and other cash items	1,711 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	40 00		
Fractional currency	128 65		
Trade dollars			
Specie	5,364 10		
Legal-tender notes	1,699 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,124 25		
Due from U. S. Treasurer			
Total	211,789 12	Total	211,789 12

First National Bank, What Cheer.

T. ROBISON, *President.*

No. 3192.

J. L. MITCHELL, *Cashier.*

Loans and discounts	\$115,158 51	Capital stock paid in	\$50,000 00
Overdrafts	525 15	Surplus fund	10,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	2,996 87
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	86,455 29
Due from other banks and bankers	10,404 80	United States deposits	
Real estate, furniture, and fixtures	4,525 13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	929 70	Due to other national banks	1,734 22
Premiums paid	1,653 02	Due to State banks and bankers	
Checks and other cash items	5,034 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,015 00		
Fractional currency	28 80		
Trade dollars			
Specie	8,237 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675 00		
Due from U. S. Treasurer			
Total	164,686 38	Total	164,686 38

First National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403.

S. G. BEVINGTON, *Cashier.*

Loans and discounts	\$142,792 27	Capital stock paid in	\$100,000 00
Overdrafts	5,506 71	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,855 44
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,719 83	Dividends unpaid	
Due from approved reserve agents	2,434 72	Individual deposits	62,700 31
Due from other banks and bankers	1,377 30	United States deposits	
Real estate, furniture, and fixtures	2,476 92	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	983 49	Due to other national banks	33 45
Premiums paid	5,560 44	Due to State banks and bankers	
Checks and other cash items	1,085 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	116 00		
Fractional currency	4 11		
Trade dollars	242 33		
Specie	13,334 93		
Legal-tender notes	1,330 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	208,089 20	Total	208,089 20

I O W A .

Citizens' National Bank, Winterset.

J. J. HUTCHINGS, *President.*

No. 2002.

W. J. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,439 42	Capital stock paid in	\$50,000 00
Overdrafts	7,661 55	Surplus fund	20,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,785 28
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	797 24	Dividends unpaid	
Due from approved reserve agents	12,917 45	Individual deposits	80,425 81
Due from other banks and bankers	102 00	United States deposits	
Real estate, furniture and fixtures	11,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	837 44	Due to other national banks	5,960 70
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,398 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,115 00		
Fractional currency	3 80		
Trade dollars			
Specie	5,556 95		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	170,421 79	Total	170,421 79

First National Bank, Wyoming.

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Loans and discounts	\$108,211 57	Capital stock paid in	\$50,000 00
Overdrafts	184 62	Surplus fund	6,750 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,528 92
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,653 05	Individual deposits	94,491 54
Due from other banks and bankers	8,510 66	United States deposits	
Real estate, furniture, and fixtures	1,940 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	2,100 00	Due to State banks and bankers	
Checks and other cash items	2,827 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	184 00		
Fractional currency	46 20		
Trade dollars			
Specie	5,100 00		
Legal-tender notes	200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	165,020 46	Total	165,020 46

MINNESOTA.

First National Bank, Albert Lea.

GILBERT GULBRANDSON, <i>President.</i>		No. 3560.	DANIEL W. DWYER, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$2,050 41	Capital stock paid in	\$25,000 00	
Overdrafts		Surplus fund	105 24	
U. S. bonds to secure circulation	12,500 00	Other undivided profits		
U. S. bonds to secure deposits		National bank notes outstanding		
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	5,406 50	Individual deposits	30,372 37	
Due from other banks and bankers	12,690 19	United States deposits		
Real estate, furniture, and fixtures	8,000 03	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	181 35	Due to other national banks		
Premiums paid	3,171 87	Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	5,840 00			
Fractional currency	15 24			
Trade dollars				
Specie	3,682 05			
Legal-tender notes	2,000 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.				
Due from U. S. Treasurer				
Total	55,537 61	Total	55,537 61	

First National Bank, Alexandria.

F. B. VAN HORSEEN, <i>President.</i>		No. 2905.	G. B. WARD, <i>Cashier.</i>	
Loans and discounts	\$95,103 97	Capital stock paid in	\$60,000 00	
Overdrafts	227 41	Surplus fund	6,300 00	
U. S. bonds to secure circulation	15,000 09	Other undivided profits	3,257 94	
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	5,737 95	Dividends unpaid		
Due from approved reserve agents	6,165 55	Individual deposits	69,804 12	
Due from other banks and bankers	11,683 23	United States deposits		
Real estate, furniture, and fixtures	1,225 03	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,111 35	Due to other national banks		
Premiums paid	1,661 25	Due to State banks and bankers		
Checks and other cash items	4,131 89	Notes and bills re-discounted	3,993 20	
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,317 00			
Fractional currency	23 74			
Trade dollars				
Specie	10,791 90			
Legal-tender notes				
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	675 00			
Due from U. S. Treasurer				
Total	156,855 26	Total	156,855 26	

First National Bank, Anoka.

H. L. TICKNOR, <i>President.</i>		No. 2800.	P. F. PRATT, <i>Cashier.</i>	
Loans and discounts	\$122,431 90	Capital stock paid in	\$50,000 00	
Overdrafts	1,238 00	Surplus fund	2,000 00	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,239 83	
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	7,019 17	Dividends unpaid		
Due from approved reserve agents	13,116 70	Individual deposits	146,717 03	
Due from other banks and bankers	30,867 13	United States deposits		
Real estate, furniture, and fixtures	11,292 37	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,084 77	Due to other national banks		
Premiums paid	2,000 00	Due to State banks and bankers		
Checks and other cash items	848 18	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	100 00			
Fractional currency	14 35			
Trade dollars				
Specie	10,627 80			
Legal-tender notes	504 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	562 50			
Due from U. S. Treasurer				
Total	214,206 86	Total	214,206 86	

MINNESOTA.

Anoka National Bank, Anoka.

W. D. WASHBURN, *President.*

No. 3000.

C. S. GUDERIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204,649 76	Capital stock paid in	\$100,000 00
Overdrafts	1,185 03	Surplus fund	3,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,024 17
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,822 43	Individual deposits	150,145 33
Due from other banks and bankers	19,913 54	United States deposits	
Real estate, furniture, and fixtures	2,042 61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,385 95	Due to other national banks	
Premiums paid	1,435 60	Due to State banks and bankers	
Checks and other cash items	2,801 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	410 00		
Fractional currency	16 11		
Trade dollars			
Specie	14,776 00		
Legal-tender notes	606 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	280,169 50	Total	280,169 50

First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

N. F. BANFIELD, *Cashier.*

Loans and discounts	\$102,877 98	Capital stock paid in	\$50,000 00
Overdrafts	925 40	Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	12,291 67
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,025 00	Dividends unpaid	
Due from approved reserve agents	23,269 89	Individual deposits	120,748 49
Due from other banks and bankers	25,983 19	United States deposits	
Real estate, furniture, and fixtures	9,100 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,419 28	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	850 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,200 60		
Fractional currency	62 70		
Trade dollars			
Specie	6,896 59		
Legal-tender notes	6,089 03		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	220,040 16	Total	220,040 16

First National Bank, Brainerd.

H. J. SPENCER, *President.*

No. 2590.

A. F. FERRIS, *Cashier.*

Loans and discounts	\$132,494 05	Capital stock paid in	\$50,000 00
Overdrafts	1,027 36	Surplus fund	30,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,014 72
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,404 59	Individual deposits	121,675 78
Due from other banks and bankers	25,049 03	United States deposits	
Real estate, furniture, and fixtures	39,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,089 65	Due to other national banks	121 86
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	844 04	Notes and bills re-discounted	10,333 34
Exchanges for clearing-house		Bills payable	20,000 00
Bills of other banks	2,500 00		
Fractional currency	56 93		
Trade dollars			
Specie	21,132 05		
Legal-tender notes	3,138 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	262,145 70	Total	262,145 70

MINNESOTA.

Duluth National Bank, Duluth.

LUTHER MENDENHALL, *President.*

No. 2768.

FREDERIC W. PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$670,870 47	Capital stock paid in	\$200,000 00
Overdrafts	3,320 33	Surplus fund	25,100 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,531 19
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from approved reserve agents	157,072 74	Individual deposits	513,939 80
Due from other banks and bankers	19,279 93	United States deposits	
Real estate, furniture, and fixtures	50,697 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,516 14	Due to other national banks	2,699 95
Premiums paid	7,000 00	Due to State banks and bankers	
Checks and other cash items	6,689 98	Notes and bills re-discounted	200,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	713 00		
Fractional currency	14 72		
Trade dollars			
Specie	16,915 00		
Legal-tender notes	9,234 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,062,170 94	Total	1,062,170 94

Merchants' National Bank, Duluth.

ALBERT L. ORDAN, *Vice-President.*

No. 3453.

HENRY A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$259,460 27	Capital stock paid in	\$150,000 00
Overdrafts	710 74	Surplus fund	
U. S. bonds to secure circulation	37,500 00	Other undivided profits	9,686 78
U. S. bonds to secure deposits		National bank notes outstanding	33,740 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	29,243 31	Individual deposits	192,204 88
Due from other banks and bankers	37,196 75	United States deposits	
Real estate, furniture, and fixtures	1,695 82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,579 97	Due to other national banks	
Premiums paid	2,109 38	Due to State banks and bankers	
Checks and other cash items	1,677 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,578 25		
Fractional currency	49 60		
Trade dollars			
Specie	6,053 90		
Legal-tender notes	3,089 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687 00		
Due from U. S. Treasurer			
Total	385,031 66	Total	385,031 66

First National Bank, Faribault.

THOMAS B. CLEMENT, *President.*

No. 1686.

THOMAS MEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,021 25	Capital stock paid in	\$50,000 00
Overdrafts	2,077 23	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	18,324 00
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,500 00	Dividends unpaid	
Due from approved reserve agents	19,589 54	Individual deposits	197,037 16
Due from other banks and bankers	27,273 71	United States deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,886 58	Due to other national banks	2,219 27
Premiums paid	3,009 00	Due to State banks and bankers	180 16
Checks and other cash items	3,305 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,392 00		
Fractional currency	20 38		
Trade dollars			
Specie	10,593 95		
Legal-tender notes	10,750 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	322,760 50	Total	322,760 50

MINNESOTA.

First National Bank, Crookston.

GEORGE Q. ERSKINE, <i>President.</i>		No. 2567.	CHARLES E. SAWYER, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$180,192 17	Capital stock paid in	\$100,000 00	
Overdrafts	1,639 83	Surplus fund	7,500 00	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,844 19	
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	2,503 53	Dividends unpaid		
Due from approved reserve agents	7,993 55	Individual deposits	166,253 85	
Due from other banks and bankers	22,001 31	United States deposits		
Real estate, furniture, and fixtures	22,315 42	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,311 36	Due to other national banks		
Premiums paid	1,231 25	Due to State banks and bankers		
Checks and other cash items	1,418 45	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	9,636 00			
Fractional currency	33 84			
Trade dollars				
Specie	18,774 70			
Legal-tender notes	7,500 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	1,125 00			
Due from U. S. Treasurer				
Total	392,698 04	Total	302,098 04	

Merchants' National Bank, Crookston.

JOHN CHROMB, <i>President.</i>		No. 3262.	WILLIAM M. ROSS, <i>Cashier.</i>	
Loans and discounts	\$143,790 21	Capital stock paid in	\$75,000 00	
Overdrafts	3,898 71	Surplus fund	2,500 00	
U. S. bonds to secure circulation	20,000 00	Other undivided profits	10,310 44	
U. S. bonds to secure deposits		National bank notes outstanding	17,100 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	5,621 28	Dividends unpaid		
Due from approved reserve agents		Individual deposits	142,143 92	
Due from other banks and bankers	47,363 83	United States deposits		
Real estate, furniture, and fixtures	29,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	3,824 80	Due to other national banks	11,138 19	
Premiums paid	723 29	Due to State banks and bankers	2,400 36	
Checks and other cash items	3,561 14	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,115 06			
Fractional currency	8 60			
Trade dollars				
Specie	4,545 09			
Legal-tender notes	2,350 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	850 00			
Due from U. S. Treasurer				
Total	260,592 91	Total	260,592 91	

First National Bank, Detroit.

ELON G. HOLMES, <i>President.</i>		No. 3426.	OREN D. BROWN, <i>Cashier.</i>	
Loans and discounts	\$33,019 74	Capital stock paid in	\$50,000 00	
Overdrafts		Surplus fund		
U. S. bonds to secure circulation	12,560 00	Other undivided profits	15,489 38	
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	24,364 51	Dividends unpaid		
Due from approved reserve agents	957 69	Individual deposits	37,926 61	
Due from other banks and bankers	11,069 95	United States deposits		
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,612 13	Due to other national banks		
Premiums paid	3,820 36	Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	485 00			
Fractional currency	31 64			
Trade dollars				
Specie	8,077 50			
Legal-tender notes	3,115 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	562 50			
Due from U. S. Treasurer				
Total	114,685 99	Total	114,685 99	

MINNESOTA.

Citizens' National Bank, Faribault.

H. WILSON, *President.*

No. 1863.

W. S. MOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213,544 08	Capital stock paid in	\$80,000 00
Overdrafts	436 92	Surplus fund	16,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,992 35
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	
Due from approved reserve agents	48,493 39	Individual deposits	249,297 41
Due from other banks and bankers	38,249 63	United States deposits	
Real estate, furniture, and fixtures	14,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,555 71	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	839 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,818 00		
Fractional currency	20 34		
Specie	12,882 60		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	407,289 76	Total	407,289 76

First National Bank, Fergus Falls.

C. D. WRIGHT, *President.*

No. 2030.

E. A. JEWETT, *Cashier.*

Loans and discounts	\$161,101 51	Capital stock paid in	\$100,000 00
Overdrafts	293 43	Surplus fund	22,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,577 99
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	178 34
Due from approved reserve agents	6,810 20	Individual deposits	107,206 00
Due from other banks and bankers	14,210 99	United States deposits	
Real estate, furniture, and fixtures	26,422 69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,380 23	Due to other national banks	
Premiums paid	506 24	Due to State banks and bankers	
Checks and other cash items	1,584 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,006 00		
Fractional currency	52 46		
Specie	5,969 03		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	254,462 33	Total	254,462 33

Citizens' National Bank, Fergus Falls.

JAMES COMPTON, *President.*

No. 2934.

C. C. WARFIELD, *Cashier.*

Loans and discounts	\$171,805 00	Capital stock paid in	\$75,000 00
Overdrafts	2,655 29	Surplus fund	8,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	1,820 67
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	400 00	Dividends unpaid	
Due from approved reserve agents	4,470 31	Individual deposits	126,973 56
Due from other banks and bankers	12,221 42	United States deposits	
Real estate, furniture, and fixtures	2,553 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	233 15	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	875 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	655 00		
Fractional currency	14 56		
Trade dollars			
Specie	10,450 50		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer	500 00		
Total	229,704 23	Total	229,704 23

MINNESOTA.

Fergus Falls National Bank, Fergus Falls.

HENRY G. PAGE, *President.*

No. 2648.

JOHN D. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,355 24	Capital stock paid in	\$70,000 00
Overdrafts	281 85	Surplus fund	35,000 00
U. S. bonds to secure circulation	17,500 00	Other undivided profits	2,777 85
U. S. bonds to secure deposits		National bank notes outstanding	15,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	153 00
Due from approved reserve agents	9,442 52	Individual deposits	84,430 21
Due from other banks and bankers	6,690 13	United States deposits	
Real estate, furniture, and fixtures	21,180 24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,200 39	Due to other national banks	
Premiums paid	2,542 22	Due to State banks and bankers	
Checks and other cash items	5,184 21	Notes and bills re-discounted	20,313 17
Exchanges for clearing-house		Bills payable	
Bills of other banks	493 00		
Fractional currency	112 99		
Trade dollars			
Specie	7,915 60		
Legal-tender notes	660 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	787 50		
Due from U. S. Treasurer			
Total	228,424 23	Total	228,424 23

First National Bank, Glencoe.

A. H. REED, *President.*

No. 2571.

M. THOENY, *Cashier.*

Loans and discounts	\$83,247 43	Capital stock paid in	\$50,000 00
Overdrafts	722 10	Surplus fund	2,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,146 24
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	560 00	Dividends unpaid	
Due from approved reserve agents	2,755 42	Individual deposits	62,638 51
Due from other banks and bankers	10,137 79	United States deposits	
Real estate, furniture, and fixtures	4,848 68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	581 61	Due to other national banks	
Premiums paid	2,018 75	Due to State banks and bankers	
Checks and other cash items	4 00	Notes and bills re-discounted	4,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,215 46		
Fractional currency	3 35		
Trade dollars			
Specie	3,558 09		
Legal-tender notes	6,570 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	132,034 75	Total	132,034 75

First National Bank, Hastings.

STEPHEN GARDNER, *President.*

No. 496.

LEWIS S. FOLLETT, *Cashier.*

Loans and discounts	\$170,144 92	Capital stock paid in	\$100,000 00
Overdrafts	965 44	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,272 01
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,500 00	Dividends unpaid	
Due from approved reserve agents	17,003 27	Individual deposits	199,148 09
Due from other banks and bankers	63,866 51	United States deposits	
Real estate, furniture, and fixtures	12,332 55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,695 09	Due to other national banks	
Premiums paid	5,695 09	Due to State banks and bankers	246 81
Checks and other cash items	3,415 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	815 00		
Fractional currency	20 00		
Trade dollars			
Specie	13,148 45		
Legal-tender notes	5,660 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,231 20		
Due from U. S. Treasurer	795 00		
Total	376,666 91	Total	376,666 91

MINNESOTA.

First National Bank, Kasson.

TENNIS S. SLINGERLAND, *President.*

No. 2159.

EDWARD E. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,897 37	Capital stock paid in	\$50,000 00
Overdrafts	116 71	Surplus fund	16,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	6,348 98
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	180 00
Due from approved reserve agents	4,289 24	Individual deposits	122,057 71
Due from other banks and bankers	25,330 00	United States deposits	
Real estate, furniture, and fixtures	14,226 74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	659 96	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,649 36
Checks and other cash items	695 56	Notes and bills re-discounted	4,614 20
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	48 42		
Trade dollars			
Specie	8,250 00		
Legal-tender notes	4,010 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,860 00		
Due from U. S. Treasurer			
Total	236,850 25	Total	236,850 25

First National Bank, Lu Verne.

P. J. KNISS, *President.*

No. 3128.

W. P. HURLBUT, *Cashier.*

Loans and discounts	\$69,061 22	Capital stock paid in	\$50,000 00
Overdrafts	98 50	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,298 94
U. S. bonds to secure deposits		National bank notes outstanding	11,220 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,739 75	Dividends unpaid	
Due from approved reserve agents	2,256 70	Individual deposits	39,570 65
Due from other banks and bankers	5,539 54	United States deposits	
Real estate, furniture, and fixtures	10,083 93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,635 94	Due to other national banks	
Premiums paid	593 75	Due to State banks and bankers	
Checks and other cash items	81 00	Notes and bills re-discounted	4,700 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	110 01		
Fractional currency	2 46		
Trade dollars			
Specie	4,897 33		
Legal-tender notes	515 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	111,789 59	Total	111,789 59

First National Bank, Mankato.

JOHN A. WILLARD, *President.*

No. 1983.

GEORGE H. CLARK, *Cashier.*

Loans and discounts	\$293,521 75	Capital stock paid in	\$75,000 00
Overdrafts	2,036 79	Surplus fund	15,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	20,318 31
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	91 00
Due from approved reserve agents	10,773 31	Individual deposits	248,937 43
Due from other banks and bankers	3,041 47	United States deposits	
Real estate, furniture, and fixtures	21,269 24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,759 45	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	319 19	Notes and bills re-discounted	17,100 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,075 00		
Fractional currency	157 62		
Trade dollars			
Specie	20,198 80		
Legal-tender notes	17,002 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer	700 00		
Total	394,446 74	Total	394,446 74

MINNESOTA.

Citizens' National Bank, Mankato.

J. F. MEAGHER, *President.*

No. 2005.

W. G. HOERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$323,824 72	Capital stock paid in	\$70,000 00
Overdrafts	1,513 76	Surplus fund	14,000 00
U. S. bonds to secure circulation	17,500 00	Other undivided profits	22,757 04
U. S. bonds to secure deposits		National bank notes outstanding	15,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	25 00
Due from approved reserve agents	17,454 23	Individual deposits	295,892 26
Due from other banks and bankers	9,235 61	United States deposits	
Real estate, furniture, and fixtures	12,745 71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,873 56	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	522 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,638 00		
Fractional currency			
Trade dollars			
Specie	11,528 60		
Legal-tender notes	15,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	787 50		
Due from U. S. Treasurer	300 00		
Total	418,424 30	Total	418,424 30

Mankato National Bank, Mankato.

DANIEL BUCK, *President.*

No. 3562.

JOHN R. THOMAS, *Cashier.*

Loans and discounts	\$5,250 66	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	65 63
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	15,290 94
Due from other banks and bankers	26,903 56	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	17 35	Due to other national banks	
Premiums paid	2,937 50	Due to State banks and bankers	
Checks and other cash items	85 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	490 00		
Fractional currency	23 77		
Trade dollars			
Specie	3,920 75		
Legal-tender notes	727 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	65,356 56	Total	65,356 56

First National Bank, Minneapolis.

JACOB K. SIDLE, *President.*

No. 710.

HENRY G. SIDLE, *Cashier.*

Loans and discounts	\$3,015,774 07	Capital stock paid in	\$1,000,000 00
Overdrafts	12,890 09	Surplus fund	126,100 00
U. S. bonds to secure circulation	135,000 00	Other undivided profits	58,933 31
U. S. bonds to secure deposits		National bank notes outstanding	121,500 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,925 00	Dividends unpaid	125 00
Due from approved reserve agents	347,670 44	Individual deposits	2,887,874 77
Due from other banks and bankers	272,930 36	United States deposits	
Real estate, furniture, and fixtures	80,278 62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,766 90	Due to other national banks	87,884 78
Premiums paid	33,750 00	Due to State banks and bankers	107,731 29
Checks and other cash items	106,664 50	Notes and bills re-discounted	30,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	36,568 00		
Fractional currency	86 17		
Trade dollars			
Specie	278,900 00		
Legal-tender notes	81,670 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,075 00		
Due from U. S. Treasurer			
Total	4,420,149 15	Total	4,420,149 15

MINNESOTA.

National Bank of Commerce, Minneapolis.

E. A. HARMON, *President.*

No. 3206.

WILLIAM POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,209,234 78	Capital stock paid in.....	\$500,000 00
Overdrafts.....	2,279 82	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	50,060 00	Other undivided profits.....	29,470 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19,524 76	Dividends unpaid.....	12 00
Due from approved reserve agents.....	21,287 16	Individual deposits.....	603,246 98
Due from other banks and bankers.....	49,660 20	United States deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,829 73	Due to other national banks.....	9,239 40
Premiums paid.....		Due to State banks and bankers.....	47,840 67
Checks and other cash items.....	29,370 18	Notes and bills re-discounted.....	254,200 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	45,849 00		
Fractional currency.....	647 52		
Trade dollars.....			
Specie.....	34,076 40		
Legal-tender notes.....	40,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
Total	1,514,009 55	Total	1,514,009 55

Nicollet National Bank, Minneapolis.

J. DE LAITRE, *President.*

No. 3145.

J. F. R. FOSS, *Cashier.*

Loans and discounts.....	\$1,011,357 93	Capital stock paid in.....	\$500,000 00
Overdrafts.....	8,282 57	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	16,720 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	35 00
Due from approved reserve agents.....	80,655 00	Individual deposits.....	728,673 92
Due from other banks and bankers.....	37,919 00	United States deposits.....	
Real estate, furniture, and fixtures.....	5,300 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	9,012 49	Due to other national banks.....	16,839 78
Premiums paid.....	11,590 09	Due to State banks and bankers.....	63,254 86
Checks and other cash items.....	21,249 36	Notes and bills re-discounted.....	55,692 63
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	65,658 00		
Fractional currency.....	483 25		
Trade dollars.....			
Specie.....	28,078 40		
Legal-tender notes.....	100,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....	3,500 00		
Total	1,435,216 91	Total	1,435,216 91

North Western National Bank, Minneapolis.

H. T. WELLES, *President.*

No. 2005.

S. A. HARRIS, *Cashier.*

Loans and discounts.....	\$2,590,969 73	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	10,206 37	Surplus fund.....	105,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	129,462 69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,940 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	172 00
Due from approved reserve agents.....	311,052 34	Individual deposits.....	1,705,358 82
Due from other banks and bankers.....	319,240 31	United States deposits.....	
Real estate, furniture, and fixtures.....	59,116 15	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	6,756 28	Due to other national banks.....	258,395 97
Premiums paid.....		Due to State banks and bankers.....	534,593 26
Checks and other cash items.....	138,723 73	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	47,839 00		
Fractional currency.....	517 23		
Trade dollars.....			
Specie.....	148,251 60		
Legal-tender notes.....	91,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....	1,000 00		
Total	3,776,923 74	Total	3,776,923 74

MINNESOTA.

Union National Bank, Minneapolis.

S. E. NEILER, *President.*

No. 2795.

H. J. NEILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,024,444 38	Capital stock paid in	\$500,000 00
Overdrafts	1,362 97	Surplus fund	25,060 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,417 41
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,400 00	Dividends unpaid	44 00
Due from approved reserve agents	41,839 78	Individual deposits	507,131 29
Due from other banks and bankers	31,888 94	United States deposits	
Real estate, furniture, and fixtures	37,132 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,848 59	Due to other national banks	27,528 24
Premiums paid	1,500 00	Due to State banks and bankers	62,351 57
Checks and other cash items	8,025 40	Notes and bills re-discounted	105,123 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,635 00		
Fractional currency	91 45		
Trade dollars	234 00		
Specie	19,452 00		
Legal-tender notes	60,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,288,595 51	Total	1,288,595 51

First National Bank, Moorhead.

F. J. BURNHAM, *President.*

No. 2569.

O. J. QUALLEY, *Cashier.*

Loans and discounts	81,948 66	Capital stock paid in	\$50,000 00
Overdrafts	3 96	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,398 48
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,309 60	Dividends unpaid	
Due from approved reserve agents	2,175 21	Individual deposits	76,308 37
Due from other banks and bankers	17,011 91	United States deposits	
Real estate, furniture, and fixtures	27,133 47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,678 23	Due to other national banks	
Premiums paid	1,375 00	Due to State banks and bankers	1,030 38
Checks and other cash items	998 99	Notes and bills re-discounted	6,750 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,451 00		
Fractional currency	17 66		
Trade dollars	11 00		
Specie	5,065 00		
Legal-tender notes	4,215 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	156,737 23	Total	156,737 23

First National Bank, Morris.

C. PHELPS, *President.*

No. 2933.

H. S. JUDSON, *Cashier.*

Loans and discounts	\$69,452 22	Capital stock paid in	\$50,000 00
Overdrafts	2,974 26	Surplus fund	378 87
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,134 00
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,220 93	Dividends unpaid	
Due from approved reserve agents		Individual deposits	34,693 56
Due from other banks and bankers	181 39	United States deposits	
Real estate, furniture, and fixtures	22,816 48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,478 13	Due to other national banks	107 66
Premiums paid	125 00	Due to State banks and bankers	
Checks and other cash items	1,115 95	Notes and bills re-discounted	20,501 85
Exchanges for clearing-house		Bills payable	
Bills of other banks	435 00		
Fractional currency	60 72		
Trade dollars			
Specie	3,558 45		
Legal-tender notes	1,585 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	129,665 94	Total	120,065 94

MINNESOTA.

First National Bank, Northfield.

JOHN C. NUTTING, *President.*

No. 2073.

GEORGE M. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$198,176 75	Capital stock paid in	\$50,000 00
Overdrafts	877 20	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	35,317 98
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,850 00	Dividends unpaid	
Due from approved reserve agents	14,005 88	Individual deposits	187,598 29
Due from other banks and bankers	36,790 50	United States deposits	
Real estate, furniture, and fixtures	2,780 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,104 52	Due to other national banks	4,447 46
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,266 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,870 90		
Fractional currency	91 41		
Trade dollars			
Specie	11,072 20		
Legal-tender notes	13,657 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer	1,060 00		
Total	298,613 73	Total	298,613 73

First National Bank, Owatonna.

W. R. KINYON, *President.*

No. 1911.

G. R. KINYON, *Cashier.*

Loans and discounts	\$151,352 82	Capital stock paid in	\$60,000 00
Overdrafts	500 46	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	20,154 36
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,250 00	Dividends unpaid	4,432 00
Due from approved reserve agents	7,902 50	Individual deposits	114,516 84
Due from other banks and bankers	7,730 89	United States deposits	
Real estate, furniture, and fixtures	3,825 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	600 20	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	183 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	723 00		
Fractional currency	42 53		
Trade dollars			
Specie	13,215 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer			
Total	265,103 20	Total	265,103 20

Farmers' National Bank, Owatonna.

LEONARD L. BENNETT, *President.*

No. 2122.

ALONZO C. GUTTERSON, *Cashier.*

Loans and discounts	\$162,909 73	Capital stock paid in	\$75,000 00
Overdrafts	527 46	Surplus fund	15,000 00
U. S. bonds to secure circulation	19,000 00	Other undivided profits	59,303 14
U. S. bonds to secure deposits		National bank notes outstanding	17,091 50
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,750 00	Dividends unpaid	720 00
Due from approved reserve agents	12,503 30	Individual deposits	86,341 40
Due from other banks and bankers	13,653 95	United States deposits	
Real estate, furniture, and fixtures	11,266 01	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,277 54	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,060 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	625 00		
Fractional currency	53 76		
Trade dollars			
Specie	12,322 90		
Legal-tender notes	2,550 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	855 00		
Due from U. S. Treasurer			
Total	253,456 04	Total	253,456 04

MINNESOTA.

First National Bank, Red Wing.

T. B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,325 77	Capital stock paid in	\$100,000 00
Overdrafts	1,926 10	Surplus fund	20,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,953 37
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36,050 00	Dividends unpaid	
Due from approved reserve agents	11,037 82	Individual deposits	209,368 97
Due from other banks and bankers	1,010 57	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,565 56	Due to other national banks	
Premiums paid	600 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	910 00		
Fractional currency	23 52		
Trade dollars			
Specie	14,523 00		
Legal-tender notes	17,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350 00		
Due from U. S. Treasurer			
Total	359,322 34	Total	359,322 34

First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

WALTER HURLBUT, *Cashier.*

Loans and discounts	\$295,673 73	Capital stock paid in	\$100,000 00
Overdrafts	455 59	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,369 28
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	51,000 00	Dividends unpaid	
Due from approved reserve agents	24,360 88	Individual deposits	313,844 04
Due from other banks and bankers	25,109 79	United States deposits	
Real estate, furniture, and fixtures	3,787 20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	5,925 70
Checks and other cash items	2,483 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,921 00		
Fractional currency	173 28		
Trade dollars			
Specie	20,324 00		
Legal-tender notes	13,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	501,139 02	Total	501,139 02

Rochester National Bank, Rochester.

C. H. CHADBOURN, *President.*

No. 2316.

H. M. NOWELL, *Cashier.*

Loans and discounts	\$151,629 26	Capital stock paid in	\$50,000 00
Overdrafts	1,502 67	Surplus fund	40,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	10,487 51
U. S. bonds to secure deposits		National bank notes outstanding	10,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	70 00
Due from approved reserve agents	15,251 80	Individual deposits	118,865 94
Due from other banks and bankers	29,128 30	United States deposits	
Real estate, furniture, and fixtures	2,679 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	671 44	Due to other national banks	8,689 43
Premiums paid		Due to State banks and bankers	
Checks and other cash items	567 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,452 00		
Fractional currency	92 78		
Trade dollars			
Specie	325 25		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	62 50		
Due from U. S. Treasurer			
Total	238,862 88	Total	238,862 88

MINNESOTA.

Union National Bank, Rochester.

M. J. DANIELS, *President.*

No. 2088.

T. H. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,262 66	Capital stock paid in	\$50,000 00
Overdrafts	534 66	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	25,790 10
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,032 15	Individual deposits	199,857 18
Due from other banks and bankers	24,748 54	United States deposits	
Real estate, furniture, and fixtures	3,615 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,110 15	Due to other national banks	
Premiums paid	1,625 00	Due to State banks and bankers	
Checks and other cash items	1,815 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,027 00		
Fractional currency	51 11		
Trade dollars			
Specie	16,013 25		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	296,897 28	Total	296,897 28

First National Bank, Sauk Centre.

HENRY KELLER, *President.*

No. 3155.

C. M. SPRAGUE, *Cashier.*

Loans and discounts	\$82,702 95	Capital stock paid in	\$50,000 00
Overdrafts	471 92	Surplus fund	4,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,415 89
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	
Due from approved reserve agents	1,111 40	Individual deposits	34,886 78
Due from other banks and bankers	5,809 01	United States deposits	
Real estate, furniture, and fixtures	6,894 11	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	382 89	Due to other national banks	
Premiums paid	484 37	Due to State banks and bankers	
Checks and other cash items	36 00	Notes and bills re-discounted	13,029 75
Exchanges for clearing-house		Bills payable	
Bills of other banks	350 00		
Fractional currency	14 07		
Trade dollars			
Specie	3,898 20		
Legal-tender notes	755 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	116,072 42	Total	116,072 42

First National Bank, Shakopee.

HORACE B. STRAIT, *President.*

No. 3039.

DAVID L. HOW, *Cashier.*

Loans and discounts	\$216,318 90	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	3,700 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	4,572 07
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	46 00
Due from approved reserve agents	2,337 21	Individual deposits	110,085 50
Due from other banks and bankers	14,183 03	United States deposits	
Real estate, furniture, and fixtures	7,948 73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,001 96	Due to other national banks	289 58
Premiums paid	4,578 13	Due to State banks and bankers	
Checks and other cash items	322 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,400 00		
Fractional currency			
Trade dollars			
Specie	965 00		
Legal-tender notes	11,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687 50		
Due from U. S. Treasurer			
Total	302,443 15	Total	302,443 15

MINNESOTA.

First National Bank, St. Cloud.

J. A. BELL, *President.*

No. 2790.

J. G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,117 49	Capital stock paid in	\$50,000 00
Overdrafts	3,059 26	Surplus fund	3,800 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	16,234 50
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,180 59	Dividends unpaid	
Due from approved reserve agents	5,436 23	Individual deposits	154,579 19
Due from other banks and bankers	46,902 81	United States deposits	
Real estate, furniture, and fixtures	9,817 47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,260 43	Due to other national banks	303 14
Premiums paid	3,140 62	Due to State banks and bankers	
Checks and other cash items	404 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,225 00		
Fractional currency	75 00		
Trade dollars			
Specie	5,085 28		
Legal-tender notes	10,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer	700 00		
Total	236,166 83	Total	236,166 83

German American National Bank, St. Cloud.

F. E. SEARLE, *President.*

No. 3009.

F. M. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,954 85	Capital stock paid in	\$50,000 00
Overdrafts	5,296 10	Surplus fund	3,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,452 25
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,449 46	Individual deposits	114,086 55
Due from other banks and bankers	16,342 14	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	959 80	Due to other national banks	
Premiums paid	3,852 19	Due to State banks and bankers	548 34
Checks and other cash items	1,808 73	Notes and bills re-discounted	8,785 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,170 00		
Fractional currency	3 87		
Trade dollars			
Specie	4,822 50		
Legal-tender notes	6,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	189,122 14	Total	189,122 14

First National Bank, St. Paul.

HENRY P. UPHAM, *President.*

No. 203.

EVERETT H. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,251,654 45	Capital stock paid in	\$1,000,000 00
Overdrafts	6,061 98	Surplus fund	500,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	187,150 82
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	31,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	58,183 54	Dividends unpaid	
Due from approved reserve agents	557,477 12	Individual deposits	3,134,880 59
Due from other banks and bankers	74,543 49	United States deposits	27,174 76
Real estate, furniture, and fixtures	143,000 00	Deposits of U.S. disbursing officers	150,568 65
Current expenses and taxes paid	11,934 53	Due to other national banks	699,665 29
Premiums paid		Due to State banks and bankers	432,737 27
Checks and other cash items	9,782 93	Notes and bills re-discounted	
Exchanges for clearing-house	173,591 20	Bills payable	
Bills of other banks	73,689 00		
Fractional currency	709 14		
Trade dollars			
Specie	301,800 00		
Legal-tender notes	235,060 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	14,350 00		
Total	6,164,027 38	Total	6,164,027 38

MINNESOTA.

Second National Bank, St. Paul.

ERASTUS S. EDGERTON, *President.*

No. 725.

DELOS A. MONFORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$988,045 48	Capital stock paid in	\$200,000 00
Overdrafts	1,415 05	Surplus fund	55,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	240,911 23
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	539 00
Due from approved reserve agents	37,085 25	Individual deposits	798,638 50
Due from other banks and bankers	29,713 02	United States deposits	111,498 36
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	171,681 51
Current expenses and taxes paid	7,416 93	Due to other national banks	26,447 50
Premiums paid		Due to State banks and bankers	7,208 75
Checks and other cash items	548 03	Notes and bills re-discounted	
Exchanges for clearing-house	33,302 92	Bills payable	
Bills of other banks	3,650 00		
Fractional currency	586 48		
Trade dollars			
Specie	115,431 15		
Legal-tender notes	36,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	8,230 60		
Due from U. S. Treasurer			
Total	1,761,924 88	Total	1,761,924 88

Third National Bank, St. Paul.

WALTER MANN, *President.*

No. 5233.

RICHARD E. STOWER, *Cashier.*

Loans and discounts	\$1,086,924 62	Capital stock paid in	\$500,000 00
Overdrafts	2,071 72	Surplus fund	11,000 00
U. S. bonds to secure circulation	50,900 00	Other undivided profits	19,715 70
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,654 00
Due from approved reserve agents	43,417 53	Individual deposits	399,630 92
Due from other banks and bankers	24,276 16	United States deposits	
Real estate, furniture, and fixtures	9,631 53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,450 13
Premiums paid	10,341 85	Due to State banks and bankers	25,047 41
Checks and other cash items	60 97	Notes and bills re-discounted	283,129 40
Exchanges for clearing-house	14,623 45	Bills payable	
Bills of other banks	13,165 00		
Fractional currency	36 83		
Trade dollars			
Specie	27,827 30		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,289,627 56	Total	1,289,627 56

Merchants' National Bank, St. Paul.

W. R. MERRIAM, *President.*

No. 2020.

F. A. SEYMOUR, *Cashier.*

Loans and discounts	\$3,384,926 38	Capital stock paid in	\$1,000,000 00
Overdrafts	6,969 69	Surplus fund	500,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	44,319 56
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	134,477 43	Dividends unpaid	
Due from approved reserve agents	260,816 80	Individual deposits	1,962,745 24
Due from other banks and bankers	78,607 44	United States deposits	
Real estate, furniture, and fixtures	115,761 06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	574,970 18
Premiums paid		Due to State banks and bankers	449,469 23
Checks and other cash items	11,812 49	Notes and bills re-discounted	
Exchanges for clearing-house	49,627 99	Bills payable	
Bills of other banks	103,306 00		
Fractional currency	1,542 93		
Trade dollars			
Specie	108,023 00		
Legal-tender notes	260,013 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	920 00		
Total	4,621,504 21	Total	4,621,504 21

822 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MINNESOTA.

National German American Bank, St. Paul.

GUSTAV WILLIUS, *President.*

No. 2943.

JOSEPH LOCKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,549,659 37	Capital stock paid in	\$2,000,000 00
Overdrafts	4,539 85	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	89,032 77
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	69,512 31	Dividends unpaid	442 80
Due from approved reserve agents	402,323 60	Individual deposits	1,946,595 56
Due from other banks and bankers	222,043 31	United States deposits	
Real estate, furniture, and fixtures	401,884 02	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	14,247 85	Due to other national banks	313,900 94
Premiums paid	12,283 28	Due to State banks and bankers	318,214 21
Checks and other cash items	398 56	Notes and bills re-discounted	175,084 08
Exchanges for clearing-house	67,366 22	Bills payable	
Bills of other banks	13,360 00		
Fractional currency	520 91		
Trade dollars			
Specie	114,856 08		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	4,938,270 36	Total	4,938,270 36

St. Paul National Bank, St. Paul.

PETER BERKEY, *President.*

No. 2959.

F. W. ANDERSON, *Cashier.*

Loans and discounts	\$838,539 93	Capital stock paid in	\$500,000 00
Overdrafts	156 92	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	34,571 35
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,400 00	Dividends unpaid	1,215 00
Due from approved reserve agents	24,267 65	Individual deposits	390,479 40
Due from other banks and bankers	8,459 62	United States deposits	
Real estate, furniture, and fixtures	12,033 49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,698 04
Premiums paid	9,000 00	Due to State banks and bankers	12,446 64
Checks and other cash items	456 34	Notes and bills re-discounted	
Exchanges for clearing-house	14,738 83	Bills payable	
Bills of other banks	2,000 00		
Fractional currency	26 65		
Trade dollars			
Specie	8,234 00		
Legal-tender notes	20,847 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	2,000 00		
Total	1,001,410 43	Total	1,001,410 43

First National Bank, St. Peter.

WILLIAM SCHIMMEL, *President.*

No. 1794.

FREDERIC A. DONAHOWER, *Cashier.*

Loans and discounts	\$145,621 84	Capital stock paid in	\$50,000 00
Overdrafts	41 74	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,682 66
U. S. bonds to secure deposits		National bank notes outstanding	43,520 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,723 67	Individual deposits	119,753 98
Due from other banks and bankers	17,456 63	United States deposits	
Real estate, furniture, and fixtures	1,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,234 31	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	724 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,135 00		
Fractional currency	29 75		
Trade dollars			
Specie	11,450 75		
Legal-tender notes	1,688 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	239,956 64	Total	239,956 64

MINNESOTA.

First National Bank, Stillwater.

LOUIS HOSPES, *President.*

No. 2674.

F. M. PRINCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$692,644 18	Capital stock paid in	\$250,000 00
Overdrafts	2,718 92	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,948 72
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	28,256 99	Individual deposits	484,140 78
Due from other banks and bankers	13,901 40	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,269 77	Due to other national banks	
Premiums paid	8,500 00	Due to State banks and bankers	
Checks and other cash items	3,065 17	Notes and bills re-discounted	15,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,580 00		
Fractional currency	425 97		
Trade dollars			
Specie	25,147 00		
Legal-tender notes	23,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	1,000 00		
Total	872,089 50	Total	872,089 50

Lumbermen's National Bank, Stillwater.

I. STAPLES, *President.*

No. 1783.

R. S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$515,183 39	Capital stock paid in	\$250,000 00
Overdrafts	5,532 05	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,314 32
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,060 00	Dividends unpaid	
Due from approved reserve agents	92,134 46	Individual deposits	390,811 29
Due from other banks and bankers	9,022 50	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,584 23	Due to other national banks	243 35
Premiums paid	9,000 00	Due to State banks and bankers	
Checks and other cash items	171 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,189 00		
Fractional currency	155 64		
Trade dollars			
Specie	33,155 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	2,000 00		
Total	747,368 06	Total	747,368 96

First National Bank, Wabasha.

M. E. DEWEY, *President.*

No. 3100.

L. WHITMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,828 21	Capital stock paid in	\$50,000 00
Overdrafts	747 29	Surplus fund	1,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,258 03
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	300 00	Dividends unpaid	
Due from approved reserve agents	12,663 80	Individual deposits	95,382 53
Due from other banks and bankers	6,902 15	United States deposits	
Real estate, furniture, and fixtures	10,405 71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	888 45	Due to other national banks	
Premiums paid	591 25	Due to State banks and bankers	1,455 51
Checks and other cash items	431 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	470 00		
Fractional currency	195 32		
Trade dollars			
Specie	12,818 50		
Legal-tender notes	1,238 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	165,346 07	Total	165,346 07

MINNESOTA.

First National Bank, Winona.

L. C. PORTER, *President.*

No. 3224.

E. D. HULBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$561,245 85	Capital stock paid in	\$225,000 00
Overdrafts	4,662 45	Surplus fund	56,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,133 67
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,000 00	Dividends unpaid	
Due from approved reserve agents	26,473 41	Individual deposits	297,965 36
Due from other banks and bankers	8,712 60	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,897 71	Due to other national banks	28,326 40
Premiums paid		Due to State banks and bankers	20,940 79
Checks and other cash items	2,476 73	Notes and bills re-discounted	30,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,400 00		
Fractional currency	224 97		
Trade dollars			
Specie	9,022 50		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	713,366 22	Total	713,366 23

Second National Bank, Winona.

JOSEPH A. PRENTISS, *President.*

No. 1342.

WILLIAM H. GARLOCK, *Cashier.*

Loans and discounts	\$854,027 46	Capital stock paid in	\$200,000 00
Overdrafts	5,398 95	Surplus fund	200,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,724 29
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,400 00	Dividends unpaid	
Due from approved reserve agents	24,300 91	Individual deposits	420,152 15
Due from other banks and bankers	34,522 36	United States deposits	
Real estate, furniture, and fixtures	20,100 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,369 85	Due to other national banks	21,473 69
Premiums paid	9,100 00	Due to State banks and bankers	20,235 13
Checks and other cash items	2,909 47	Notes and bills re-discounted	111,950 00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	6,961 25		
Legal-tender notes	15,184 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,060 00		
Due from U. S. Treasurer	200 00		
Total	1,085,535 26	Total	1,085,535 26

MISSOURI.

First National Bank, Appleton City.

F. EGGER, *President.*

No. 2636.

J. B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,777 80	Capital stock paid in	\$55,000 00
Overdrafts	4,556 89	Surplus fund	39,000 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	8,205 82
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand	1,460 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,669 00	Dividends unpaid	
Due from approved reserve agents	9,101 25	Individual deposits	52,839 36
Due from other banks and bankers	3,916 58	United States deposits	
Real estate, furniture, and fixtures	4,014 21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11 65	Due to other national banks	124 00
Premiums paid	96 00	Due to State banks and bankers	2,002 09
Checks and other cash items	223 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,669 00		
Fractional currency	8 51		
Trade dollars			
Specie	14,830 00		
Legal-tender notes	2,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,575 00		
Due from U. S. Treasurer			
Total	188,671 27	Total	188,671 27

Central National Bank, Boonville.

JAMES M. NELSON, *President.*

No. 1581.

W. SPEED STEPHENS, *Cashier.*

Loans and discounts	\$266,017 36	Capital stock paid in	\$200,000 00
Overdrafts	6,584 60	Surplus fund	40,000 00
U. S. bonds to secure circulation	182,000 00	Other undivided profits	22,815 35
U. S. bonds to secure deposits		National bank notes outstanding	163,800 00
U. S. bonds on hand	59,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	127,400 00	Dividends unpaid	
Due from approved reserve agents	62,852 32	Individual deposits	325,875 70
Due from other banks and bankers	15,919 36	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,766 67	Due to other national banks	301 75
Premiums paid		Due to State banks and bankers	2,795 49
Checks and other cash items	625 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,266 00		
Fractional currency	5 28		
Trade dollars			
Specie	18,900 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	8,190 00		
Due from U. S. Treasurer	590 00		
Total	755,588 29	Total	755,588 29

Bates County National Bank, Butler.

F. J. TYGARD, *President.*

No. 1845.

J. C. CLARK, *Cashier.*

Loans and discounts	\$172,572 07	Capital stock paid in	\$75,000 00
Overdrafts	147 50	Surplus fund	32,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	6,529 46
U. S. bonds to secure deposits		National bank notes outstanding	16,000 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,235 60	Dividends unpaid	
Due from approved reserve agents	4,839 06	Individual deposits	126,793 19
Due from other banks and bankers	10,073 23	United States deposits	
Real estate, furniture, and fixtures	14,890 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,942 81	Due to other national banks	513 76
Premiums paid	799 10	Due to State banks and bankers	8,710 04
Checks and other cash items	1,820 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,786 00		
Fractional currency	3 90		
Trade dollars			
Specie	6,427 15		
Legal-tender notes	16,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	268,547 05	Total	268,547 05

MISSOURI.

Butler National Bank, Butler.

J. H. SULLEN, *President.*

No. 2561.

W. E. WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,315 25	Capital stock paid in	\$66,000 00
Overdrafts	165 95	Surplus fund	4,500 00
U. S. bonds to secure circulation	17,500 00	Other undivided profits	3,322 60
U. S. bonds to secure deposits		National bank notes outstanding	15,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,098 09	Individual deposits	61,937 47
Due from other banks and bankers	10,228 64	United States deposits	
Real estate, furniture, and fixtures	2,214 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,184 65	Due to other national banks	535 89
Premiums paid	1,989 06	Due to State banks and bankers	670 84
Checks and other cash items	386 91	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,460 00		
Fractional currency	6 00		
Trade dollars			
Specie	7,880 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	787 50		
Due from U. S. Treasurer			
Total	162,716 80	Total	162,716 80

Moniteau National Bank, California.

R. Q. ROACHE, *President.*

No. 1712.

N. C. RICE, *Cashier.*

Loans and discounts	\$89,370 20	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,905 11
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,188 75	Individual deposits	74,905 22
Due from other banks and bankers	959 62	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,053 45	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,800 00		
Fractional currency	183 31		
Trade dollars			
Specie	13,060 00		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	184,810 33	Total	184,810 33

First National Bank, Carthage.

WILLIAM E. BRINKERHOFF, *President.*

No. 3005.

VICTOR A. WALLACE, *Cashier.*

Loans and discounts	\$120,598 01	Capital stock paid in	\$100,000 00
Overdrafts	1,704 56	Surplus fund	4,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,155 26
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,163 77	Individual deposits	59,360 73
Due from other banks and bankers	4,768 15	United States deposits	
Real estate, furniture, and fixtures	11,337 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	586 90	Due to other national banks	
Premiums paid	2,843 75	Due to State banks and bankers	
Checks and other cash items	711 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,440 00		
Fractional currency	6 65		
Trade dollars			
Specie	5,729 75		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	189,015 99	Total	189,015 99

MISSOURI.

First National Bank, Clinton.

JAMES M. AVERY, *President.*

No. 1940.

WILLIAM D. TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,216 33	Capital stock paid in	\$50,000 00
Overdrafts	9,130 07	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,165 82
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	801 25	Dividends unpaid	
Due from approved reserve agents	3,177 65	Individual deposits	84,755 87
Due from other banks and bankers	1,903 98	United States deposits	
Real estate, furniture, and fixtures	25,980 58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	973 10	Due to other national banks	4,152 56
Premiums paid		Due to State banks and bankers	3,102 62
Checks and other cash items	575 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	8 81		
Trade dollars			
Specie	6,080 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	330 00		
Due from U. S. Treasurer			
Total	239,176 87	Total	239,176 87

Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.*

No. 1770.

IRVINE O. HOCKADAY, *Cashier.*

Loans and discounts	\$134,015 64	Capital stock paid in	\$100,000 00
Overdrafts	2,694 21	Surplus fund	65,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,185 91
U. S. bonds to secure deposits		National bank notes outstanding	89,988 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	106,400 00	Dividends unpaid	
Due from approved reserve agents	33,307 79	Individual deposits	181,822 29
Due from other banks and bankers	23,688 80	United States deposits	
Real estate, furniture, and fixtures	16,588 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	589 80	Due to other national banks	
Premiums paid		Due to State banks and bankers	665 11
Checks and other cash items	1,233 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,723 00		
Fractional currency			
Trade dollars			
Specie	13,400 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	520 00		
Total	453,661 31	Total	453,661 31

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.*

No. 1467.

ROBERT L. TODD, *Cashier.*

Loans and discounts	\$157,133 85	Capital stock paid in	\$100,000 00
Overdrafts	1,052 47	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,293 22
U. S. bonds to secure deposits		National bank notes outstanding	44,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,400 00	Dividends unpaid	
Due from approved reserve agents	54,791 26	Individual deposits	162,392 17
Due from other banks and bankers	4,661 85	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,239 34	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	491 94
Checks and other cash items	2,344 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,430 00		
Fractional currency	44 35		
Trade dollars			
Specie	12,076 10		
Legal-tender notes	8,004 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	349,427 33	Total	349,427 33

MISSOURI.

First National Bank, Grant City.

C. TILTON, *President.*

No. 3380.

E. O. SAYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,155 20	Capital stock paid in	\$50,000 00
Overdrafts	149 69	Surplus fund	4,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,325 65
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	113 25	Dividends unpaid	
Due from approved reserve agents	1,908 28	Individual deposits	70,766 15
Due from other banks and bankers	1,182 87	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	730 55	Due to other national banks	525 20
Premiums paid	6,881 25	Due to State banks and bankers	
Checks and other cash items	2,934 33	Notes and bills re-discounted	13,611 25
Exchanges for clearing-house		Bills payable	
Bills of other banks	610 00		
Fractional currency	45 38		
Trade dollars			
Specie	5,612 45		
Legal-tender notes	5,465 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350 00		
Due from U. S. Treasurer			
Total	170,228 25	Total	170,228 25

First National Bank, Jefferson City.

J. M. CLARKE, *President.*

No. 1809.

O. G. BURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,340 43	Capital stock paid in	\$50,000 00
Overdrafts	189 98	Surplus fund	10,000 00
U. S. bonds to secure circulation	45,000 00	Other undivided profits	11,894 58
U. S. bonds to secure deposits		National bank notes outstanding	40,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	81,740 73	Dividends unpaid	
Due from approved reserve agents	24,055 99	Individual deposits	154,345 11
Due from other banks and bankers	4,097 41	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	821 35	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	849 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,150 00		
Fractional currency	29 15		
Trade dollars			
Specie	10,850 00		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,025 00		
Due from U. S. Treasurer	1,000 00		
Total	266,649 69	Total	266,649 69

First National Bank, Kansas City.

JAMES L. LOMBARD, *President.*

No. 3456.

CHARLES H. V. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$726,082 32	Capital stock paid in	\$250,000 00
Overdrafts	2,091 41	Surplus fund	18,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,521 93
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from approved reserve agents	40,780 78	Individual deposits	703,045 91
Due from other banks and bankers	129,105 67	United States deposits	35,000 00
Real estate, furniture, and fixtures	3,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,385 46	Due to other national banks	176,800 39
Premiums paid	14,812 50	Due to State banks and bankers	138,886 07
Checks and other cash items	1,248 75	Notes and bills re-discounted	
Exchanges for clearing-house	63,213 80	Bills payable	
Bills of other banks	177,130 00		
Fractional currency	286 61		
Trade dollars			
Specie	59,867 00		
Legal-tender notes	50,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	1,373,254 30	Total	1,373,254 30

MISSOURI.

American National Bank, Kansas City.

W. B. GRIMES, *President.*

No. 3544.

H. P. STIMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 112, 817 41	Capital stock paid in	\$1, 250, 000 00
Overdrafts	614 99	Surplus fund	
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	23, 615 60
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	27, 036 00	Dividends unpaid	
Due from approved reserve agents	123, 711 86	Individual deposits	318, 699 16
Due from other banks and bankers	420, 992 63	United States deposits	
Real estate, furniture, and fixtures	6, 898 55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 762 35	Due to other national banks	177, 990 46
Premiums paid	13, 525 00	Due to State banks and bankers	94, 335 66
Checks and other cash items	300 00	Notes and bills re-discounted	
Exchanges for clearing-house	21, 760 00	Bills payable	
Bills of other banks	30, 000 00		
Fractional currency	301 09		
Trade dollars			
Specie	57, 601 00		
Legal-tender notes	40, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250 00		
Due from U. S. Treasurer			
Total	1, 969, 640 88	Total	1, 909, 640 88

Citizens' National Bank, Kansas City.

J. J. SQUIER, *President.*

No. 2613.

W. H. SEEGER, *Cashier.*

Loans and discounts	\$923, 767 04	Capital stock paid in	\$200, 000 00
Overdrafts	21, 203 91	Surplus fund	75, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	26, 599 30
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding	45, 000 00
U. S. bonds on hand	5, 200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	125 00
Due from approved reserve agents	268, 800 43	Individual deposits	872, 973 66
Due from other banks and bankers	106, 562 64	United States deposits	
Real estate, furniture, and fixtures	3, 338 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8, 951 68	Due to other national banks	100, 830 57
Premiums paid	24, 033 30	Due to State banks and bankers	410, 082 63
Checks and other cash items	3, 158 53	Notes and bills re-discounted	
Exchanges for clearing-house	35, 296 61	Bills payable	
Bills of other banks	40, 212 00		
Fractional currency	121 67		
Trade dollars	280 00		
Specie	146, 725 10		
Legal-tender notes	40, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 800 00		
Due from U. S. Treasurer			
Total	1, 730, 611 16	Total	1, 730, 611 16

Merchants' National Bank, Kansas City.

W. B. CLARKE, *President.*

No. 2440.

O. P. DICKINSON, *Cashier.*

Loans and discounts	\$785, 400 55	Capital stock paid in	\$500, 000 00
Overdrafts	17, 260 79	Surplus fund	60, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	32, 830 30
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	57, 488 00	Dividends unpaid	
Due from approved reserve agents	85, 661 26	Individual deposits	482, 438 86
Due from other banks and bankers	79, 993 74	United States deposits	
Real estate, furniture, and fixtures	74, 321 07	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	260 84	Due to other national banks	78, 418 34
Premiums paid	7, 822 92	Due to State banks and bankers	113, 205 64
Checks and other cash items	262 87	Notes and bills re-discounted	
Exchanges for clearing-house	22, 201 04	Bills payable	
Bills of other banks	26, 327 00		
Fractional currency	113 00		
Trade dollars	53 00		
Specie	77, 677 06		
Legal-tender notes	25, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250 00		
Due from U. S. Treasurer			
Total	1, 311, 893 14	Total	1, 311, 893 14

MISSOURI.

National Bank, Kansas City.

J. S. CHICK, *President.*

No. 3489.

W. J. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,963,852 37	Capital stock paid in	\$1,000,000 00
Overdrafts	13,782 48	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	72,098 17
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	2,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	116,571 83	Dividends unpaid	
Due from approved reserve agents	333,612 85	Individual deposits	2,106,477 14
Due from other banks and bankers	204,540 33	United States deposits	30,716 25
Real estate, furniture, and fixtures	13,500 00	Deposits of U. S. disbursing officers	5,615 01
Current expenses and taxes paid ..	1,564 93	Due to other national banks	354,126 83
Premiums paid	10,900 50	Due to State banks and bankers ..	991,049 65
Checks and other cash items	8,265 37	Notes and bills re-discounted	
Exchanges for clearing-house	95,004 43	Bills payable	
Bills of other banks	208,542 00		
Fractional currency			
Trade dollars			
Specie	345,045 96		
Legal-tender notes	200,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	4,620,083 05	Total	4,620,083 05

First National Bank, Kirksville.

S. M. LINK, *President.*

No. 2713.

W. T. BAIRD, *Cashier.*

Loans and discounts	\$123,739 40	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits	4,103 55
U. S. bonds to secure deposits		National bank notes outstanding ..	18,000 00
U. S. bonds on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,812 25	Dividends unpaid	6 00
Due from approved reserve agents	10,125 55	Individual deposits	97,579 90
Due from other banks and bankers	1,476 33	United States deposits	
Real estate, furniture, and fixtures	2,243 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	1,173 32	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,004 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,237 00		
Fractional currency	50 25		
Trade dollars			
Specie	8,427 50		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900 00		
Due from U. S. Treasurer			
Total	184,689 45	Total	184,689 45

Exchange National Bank, Louisiana.

MARCUS DREYFUS, *President.*

No. 3103.

RICHARD J. HAWKINS, *Cashier.*

Loans and discounts	\$112,992 54	Capital stock paid in	\$50,000 00
Overdrafts	702 61	Surplus fund	1,250 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	2,111 81
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	232 00
Due from approved reserve agents	8,442 47	Individual deposits	89,933 99
Due from other banks and bankers	1,180 30	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	2,438 91	Due to other national banks	
Premiums paid	982 74	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	11,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,900 00		
Fractional currency	96 14		
Trade dollars	40 00		
Specie	3,930 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	166,267 71	Total	166,267 71

MISSOURI.

Mercantile National Bank, Louisiana.

STUART CARKENER, *President.*

No. 3111.

WALTER G. TINSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,822 43	Capital stock paid in	\$50,000 00
Overdrafts	916 94	Surplus fund	1,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,046 07
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,593 89	Individual deposits	139,364 58
Due from other banks and bankers	5,431 25	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,199 87	Due to other national banks	
Premiums paid	3,015 63	Due to State banks and bankers	240 63
Checks and other cash items	2,514 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,365 00		
Fractional currency	165 62		
Trade dollars	95 00		
Specie	7,216 00		
Legal-tender notes	11,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	207,401 28	Total	207,401 28

First National Bank, Macon.

JOHN H. BABCOCK, *President.*

No. 2862.

JOHN SCOVERN, *Cashier.*

Loans and discounts	\$108,898 25	Capital stock paid in	\$50,000 00
Overdrafts	776 08	Surplus fund	3,500 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	2,664 90
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	491 31	Dividends unpaid	
Due from approved reserve agents	43,226 52	Individual deposits	126,949 72
Due from other banks and bankers	4,728 69	United States deposits	
Real estate, furniture, and fixtures	800 65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	374 45	Due to other national banks	
Premiums paid	1,191 25	Due to State banks and bankers	
Checks and other cash items	31 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,525 00		
Fractional currency	16 64		
Trade dollars			
Specie	7,967 00		
Legal-tender notes	7,511 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 09		
Due from U. S. Treasurer			
Total	196,614 62	Total	196,614 62

First National Bank, Marshall.

J. W. GOODWIN, *President.*

No. 2884.

A. S. VAN ANGLIN, *Cashier.*

Loans and discounts	\$134,717 40	Capital stock paid in	\$100,000 00
Overdrafts	3,607 13	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,624 66
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	195 00
Due from approved reserve agents	19,970 95	Individual deposits	65,415 31
Due from other banks and bankers	949 33	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,564 16	Due to other national banks	40 28
Premiums paid	5,550 00	Due to State banks and bankers	77 80
Checks and other cash items	140 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	245 00		
Fractional currency	21 28		
Trade dollars			
Specie	3,962 50		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	212,853 05	Total	212,853 05

832 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MISSOURI.

First National Bank, Maryville.

JOSEPH JACKSON, *President.*

No. 3238.

JOHN C. TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$219,619 63	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	2,078 85
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	5,574 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	58,583 92	Individual deposits.....	252,345 69
Due from other banks and bankers.....	23,571 28	United States deposits.....	
Real estate, furniture, and fixtures.....	17,787 19	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	691 41	Due to other national banks.....	
Premiums paid.....	650 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,922 02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,325 09		
Fractional currency.....	247 05		
Trade dollars.....			
Specie.....	21,527 09		
Legal-tender notes.....	7,440 09		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....			
Total.....	382,499 41	Total.....	382,499 41

Scotland County National Bank, Memphis.

JAMES W. HARRIS, *President.*

No. 2132.

JOHN W. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,291 35	Capital stock paid in.....	\$50,000 00
Overdrafts.....	31 91	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	59,000 00	Other undivided profits.....	9,108 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	67 15	Dividends unpaid.....	298 00
Due from approved reserve agents.....	12,421 57	Individual deposits.....	61,607 85
Due from other banks and bankers.....	2,591 34	United States deposits.....	
Real estate, furniture, and fixtures.....	4,625 63	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	797 43	Due to other national banks.....	41 66
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	47 69	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	245 09		
Fractional currency.....	53 70		
Trade dollars.....			
Specie.....	4,432 85		
Legal-tender notes.....	1,592 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
Total.....	173,556 13	Total.....	173,556 13

First National Bank, Mexico.

G. B. McFARLANE, *President.*

No. 2881.

R. R. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,930 81	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,056 24	Surplus fund.....	4,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	3,115 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	27,681 32	Individual deposits.....	70,952 96
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,275 10	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,027 56	Due to other national banks.....	
Premiums paid.....	2,445 62	Due to State banks and bankers.....	
Checks and other cash items.....	519 86	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,000 00		
Fractional currency.....	20 23		
Trade dollars.....			
Specie.....	3,190 09		
Legal-tender notes.....	2,100 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 00		
Due from U. S. Treasurer.....			
Total.....	139,368 70	Total.....	139,368 70

MISSOURI.

First National Bank, Milan.

L. T. HATFIELD, *President.*

No. 3110.

J. C. McCoy, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,431 00	Capital stock paid in	\$75,000 00
Overdrafts	177 76	Surplus fund	2,265 56
U. S. bonds to secure circulation	18,750 00	Other undivided profits	9,288 23
U. S. bonds to secure deposits		National bank notes outstanding	16,870 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,081 86	Individual deposits	60,360 08
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,593 99	Due to other national banks	
Premiums paid	4,540 03	Due to State banks and bankers	
Checks and other cash items	2,317 98	Notes and bills re-discounted	6,600 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,200 00		
Fractional currency			
Trade dollars			
Specie	374 75		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	843 50		
Due from U. S. Treasurer			
Total	170,403 87	Total	170,403 87

First National Bank, Palmyra.

WILLIAM H. LEE, *President.*

No. 2979.

SAMUEL LOGAN, *Cashier.*

Loans and discounts	\$109,439 55	Capital stock paid in	\$60,000 00
Overdrafts	1,977 73	Surplus fund	7,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	5,166 05
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,398 11	Individual deposits	83,602 93
Due from other banks and bankers	4,083 86	United States deposits	
Real estate, furniture, and fixtures	5,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,164 94	Due to other national banks	
Premiums paid		Due to State banks and bankers	584 53
Checks and other cash items	3,832 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000 00		
Fractional currency	15 55		
Trade dollars	257 00		
Specie	15,209 50		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675 00		
Due from U. S. Treasurer			
Total	169,853 51	Total	169,853 51

National Bank, Paris.

DAVID H. MOSS, *President.*

No. 3322.

WILLIAM F. BUCKNER, *Cashier.*

Loans and discounts	\$157,751 14	Capital stock paid in	\$100,000 00
Overdrafts	813 96	Surplus fund	5,500 00
U. S. bonds to secure circulation	66,950 00	Other undivided profits	5,014 48
U. S. bonds to secure deposits		National bank notes outstanding	60,255 00
U. S. bonds on hand	8,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	
Due from approved reserve agents	57,891 15	Individual deposits	123,819 43
Due from other banks and bankers	780 97	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,906 04	Due to other national banks	45,410 95
Premiums paid	8,674 06	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,205 00		
Fractional currency	20 00		
Trade dollars			
Specie	15,944 79		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,012 75		
Due from U. S. Treasurer			
Total	339,999 86	Total	339,999 86

MISSOURI.

National Bank, Rolla.

CYRUS H. FROST, *President.*

No. 1865.

DAVID W. MALCOLM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,458 25	Capital stock paid in	\$50,000 00
Overdrafts	496 90	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	7,862 42
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	37,532 30	Dividends unpaid	4 00
Due from approved reserve agents	800 25	Individual deposits	103,221 31
Due from other banks and bankers	1,569 16	United States deposits	
Real estate, furniture, and fixtures	1,350 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,116 75	Due to other national banks	
Premiums paid	109 18	Due to State banks and bankers ..	
Checks and other cash items	431 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,353 00		
Fractional currency	50 00		
Trade dollars			
Specie	11,820 40		
Legal-tender notes	1,650 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350 00		
Due from U. S. Treasurer			
Total	198,087 73	Total	198,087 73

First National Bank, Sedalia.

CYRUS NEWKIRK, *President.*

No. 1627.

JAMES C. THOMPSON, *Cashier.*

Loans and discounts	\$293,392 10	Capital stock paid in	\$100,000 00
Overdrafts	3,543 11	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	32,201 25
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	227 81	Dividends unpaid	
Due from approved reserve agents	16,177 10	Individual deposits	205,819 30
Due from other banks and bankers	12,216 68	United States deposits	
Real estate, furniture, and fixtures	20,128 10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	3,750 87	Due to other national banks	16,764 24
Premiums paid	5,272 30	Due to State banks and bankers ..	21,366 70
Checks and other cash items	1,286 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,750 00		
Fractional currency	24 26		
Trade dollars			
Specie	7,758 50		
Legal-tender notes	18,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	418,651 49	Total	418,651 49

Third National Bank, Sedalia.

ALBERT PARKER, *President.*

No. 2919.

REUBEN H. MOSES, *Cashier.*

Loans and discounts	\$215,052 00	Capital stock paid in	\$100,000 00
Overdrafts	1,657 69	Surplus fund	4,026 05
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	11,844 50
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,500 00	Dividends unpaid	
Due from approved reserve agents	57,493 71	Individual deposits	202,740 54
Due from other banks and bankers	1,079 75	United States deposits	
Real estate, furniture, and fixtures	2,500 83	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,646 23	Due to other national banks	
Premiums paid	1,316 25	Due to State banks and bankers ..	6,397 93
Checks and other cash items	1,902 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,682 00		
Fractional currency	21 70		
Trade dollars			
Specie	9,041 75		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	347,519 02	Total	347,519 02

MISSOURI.

Citizens' National Bank, Sedalia.

J. J. YEATER, *President.*

No. 1971.

ADAM ITTEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,519 15	Capital stock paid in	\$100,000 00
Overdrafts	485 36	Surplus fund	35,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	9,050 90
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	1,600 00	Dividends unpaid	
Due from approved reserve agents.	81,637 61	Individual deposits	184,555 93
Due from other banks and bankers.	11,063 50	United States deposits	
Real estate, furniture, and fixtures.	17,550 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	2,684 57	Due to other national banks	57 83
Premiums paid		Due to State banks and bankers	16,410 08
Checks and other cash items	3,764 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,100 00		
Fractional currency	115 00		
Trade dollars			
Specie	1,930 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	367,574 74	Total	367,574 74

First National Bank, Springfield.

ROBERT J. McELHANY, *President.*

No. 1701.

ROBERT L. McELHANY, *Cashier.*

Loans and discounts	\$170,074 12	Capital stock paid in	\$50,000 00
Overdrafts	1,710 28	Surplus fund	50,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,478 12
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	45,000 00	Dividends unpaid	
Due from approved reserve agents.	6,073 87	Individual deposits	175,042 99
Due from other banks and bankers.	18,414 32	United States deposits	
Real estate, furniture, and fixtures.	1,865 19	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.		Due to other national banks	3,859 72
Premiums paid		Due to State banks and bankers	
Checks and other cash items	53 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,060 00		
Fractional currency	37 60		
Trade dollars			
Specie	9,400 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	295,630 83	Total	295,630 83

Greene County National Bank, Springfield.

CHARLES E. HARWOOD, *President.*

No. 1677.

CHARLES SHEPPARD, *Cashier.*

Loans and discounts	\$204,992 96	Capital stock paid in	\$100,000 00
Overdrafts	2,054 12	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	32,368 09
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	2,188 00	Dividends unpaid	
Due from approved reserve agents.	11,294 89	Individual deposits	148,019 23
Due from other banks and bankers.	17,351 56	United States deposits	
Real estate, furniture, and fixtures.	5,840 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,991 79	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,075 00		
Fractional currency	4 10		
Trade dollars	90 00		
Specie	25,879 90		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	1,000 00		
Total	322,887 32	Total	322,887 32

MISSOURI.

First National Bank, St. Charles.

W. W. KIRKPATRICK, *President.*

No. 260.

J. E. STONEBRAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,796 18	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	7,236 03
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	335 00
Due from approved reserve agents	4,425 85	Individual deposits	124,226 63
Due from other banks and bankers	262 38	United States deposits	
Real estate, furniture, and fixtures	12,850 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	735 61	Due to other national banks	
Premiums paid	1,118 34	Due to State banks and bankers ..	
Checks and other cash items	535 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,800 00		
Fractional currency	23 81		
Trade dollars			
Specie	18,000 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	241,797 66	Total	241,797 66

National Bank, St. Joseph.

CALVIN F. BURNES, *President.*

No. 2970.

GEORGE C. HULL, *Cashier.*

Loans and discounts	\$760,810 82	Capital stock paid in	\$100,000 00
Overdrafts	542 53	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	2,958 43
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	579 00	Dividends unpaid	
Due from approved reserve agents	114,970 37	Individual deposits	766,407 08
Due from other banks and bankers	16,031 53	United States deposits	80,995 00
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers.	11,259 19
Current expenses and taxes paid ..	2,844 25	Due to other national banks	20,559 00
Premiums paid		Due to State banks and bankers ..	99,149 90
Checks and other cash items	8,215 27	Notes and bills re-discounted	
Exchanges for clearing-house	12,120 89	Bills payable	
Bills of other banks	9,085 00		
Fractional currency	109 64		
Trade dollars			
Specie	26,019 30		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	500 00		
Total	1,221,328 60	Total	1,221,328 60

Saxton National Bank, St. Joseph.

A. M. SAXTON, *President.*

No. 2898.

J. W. MCALISTER, *Cashier.*

Loans and discounts	\$796,062 15	Capital stock paid in	\$200,000 00
Overdrafts	1,223 79	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	60,850 00	Other undivided profits	23,356 48
U. S. bonds to secure deposits		National bank notes outstanding ..	54,750 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	50,068 98	Individual deposits	521,127 68
Due from other banks and bankers	53,990 50	United States deposits	
Real estate, furniture, and fixtures	1,929 20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	4,558 28	Due to other national banks	82,473 80
Premiums paid	4,272 00	Due to State banks and bankers ..	178,943 36
Checks and other cash items	13,724 47	Notes and bills re-discounted	
Exchanges for clearing-house	11,082 17	Bills payable	
Bills of other banks	7,365 00		
Fractional currency	164 03		
Trade dollars			
Specie	56,059 25		
Legal-tender notes	26,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,742 50		
Due from U. S. Treasurer			
Total	1,090,651 32	Total	1,090,651 32

MISSOURI.

Third National Bank, St. Louis.

THOMAS E. TUTT, *President.*

No. 170.

THOMAS A. STODDART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,349,390 20	Capital stock paid in	\$1,000,000 00
Overdrafts	1,644 30	Surplus fund	200,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	92,502 99
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding	134,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	146,074 50	Dividends unpaid	4,890 00
Due from approved reserve agents	615,696 82	Individual deposits	1,564,448 46
Due from other banks and bankers	277,294 27	United States deposits	223,504 91
Real estate, furniture, and fixtures	178,028 68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	15,979 67	Due to other national banks	714,957 99
Premiums paid	18,256 25	Due to State banks and bankers	780,423 73
Checks and other cash items	14,195 75	Notes and bills re-discounted	
Exchanges for clearing-house	163,738 77	Bills payable	
Bills of other banks	22,884 00		
Fractional currency	49 87		
Trade dollars			
Specie	101,372 00		
Legal-tender notes	368,323 00		
U. S. certificates of deposit	30,000 00		
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer	6,000 00		
Total	4,715,698 08	Total	4,715,698 08

Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.*

No. 283.

F. W. BIEBINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,685,780 56	Capital stock paid in	\$500,000 00
Overdrafts	8,560 62	Surplus fund	500,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	105,447 38
U. S. bonds to secure deposits		National bank notes outstanding	447,360 00
U. S. bonds on hand	2,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	293,605 00	Dividends unpaid	75 00
Due from approved reserve agents	466,071 49	Individual deposits	2,427,676 77
Due from other banks and bankers	266,746 05	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	47,240 77	Due to other national banks	766,676 33
Premiums paid		Due to State banks and bankers	709,459 99
Checks and other cash items	8,616 10	Notes and bills re-discounted	
Exchanges for clearing-house	116,607 31	Bills payable	
Bills of other banks	68,910 00		
Fractional currency	382 57		
Trade dollars			
Specie	614,630 00		
Legal-tender notes	355,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	22,495 00		
Due from U. S. Treasurer			
Total	5,456,695 47	Total	5,456,695 47

Fifth National Bank, St. Louis.

HENRY OVERSTOLZ, *President.*

No. 2835.

C. C. CRECELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,053,219 09	Capital stock paid in	\$300,000 00
Overdrafts	5,673 82	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	23,720 54
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,943 00
Due from approved reserve agents	62,983 73	Individual deposits	762,967 80
Due from other banks and bankers	31,604 45	United States deposits	
Real estate, furniture, and fixtures	8,230 73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,479 55	Due to other national banks	148,476 37
Premiums paid	9,770 43	Due to State banks and bankers	119,932 92
Checks and other cash items	824 42	Notes and bills re-discounted	45,324 26
Exchanges for clearing-house	45,783 12	Bills payable	
Bills of other banks	3,797 00		
Fractional currency	680 38		
Trade dollars			
Specie	34,628 17		
Legal-tender notes	151,440 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	1,468,364 89	Total	1,468,364 89

MISSOURI.

Merchants' National Bank, St. Louis.

JAMES E. YEATMAN, President.

No. 1501.

JAMES C. MOORE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$1,960,121 38	Capital stock paid in	\$700,000 00
Overdrafts	355 09	Surplus fund	132,530 46
U. S. bonds to secure circulation	60,000 00	Other undivided profits	46,254 26
U. S. bonds to secure deposits		National bank notes outstanding	53,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,580 68
Due from approved reserve agents	84,460 96	Individual deposits	792,800 56
Due from other banks and bankers	71,576 61	United States deposits	
Real estate, furniture, and fixtures	219 65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,410 11	Due to other national banks	139,898 23
Premiums paid		Due to State banks and bankers	248,447 75
Checks and other cash items	3,374 67	Notes and bills re-discounted	286,000 00
Exchanges for clearing-house	50,331 65	Bills payable	
Bills of other banks	5,471 00		
Fractional currency	73 32		
Trade dollars			
Specie	76,517 50		
Legal-tender notes	75,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer	1,000 00		
Total	2,400,611 94	Total	2,400,611 94

St. Louis National Bank, St. Louis.

WILLIAM E. BURR, President.

No. 1112.

JOHN NICKERSON, Cashier.

Loans and discounts	\$1,627,259 83	Capital stock paid in	\$500,000 00
Overdrafts	6,282 96	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	91,244 31
U. S. bonds to secure deposits	250,009 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	91,639 00	Dividends unpaid	9,271 00
Due from approved reserve agents	138,715 19	Individual deposits	891,165 42
Due from other banks and bankers	104,085 36	United States deposits	173,638 39
Real estate, furniture, and fixtures	76,701 62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	35,885 22	Due to other national banks	445,153 65
Premiums paid		Due to State banks and bankers	642,953 87
Checks and other cash items	3,257 52	Notes and bills re-discounted	52,211 12
Exchanges for clearing-house	84,130 33	Bills payable	
Bills of other banks	61,142 00		
Fractional currency	400 73		
Trade dollars			
Specie	265,879 00		
Legal-tender notes	150,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	2,950,637 76	Total	2,950,637 76

First National Bank, Tarkio.

DAVID RANKIN, President.

No. 3078.

JAMES S. WILSON, Cashier.

Loans and discounts	\$48,399 62	Capital stock paid in	\$50,000 00
Overdrafts	3,401 34	Surplus fund	900 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,962 51
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	215 17	Individual deposits	24,217 16
Due from other banks and bankers	4,209 86	United States deposits	
Real estate, furniture, and fixtures	9,978 64	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	767 55	Due to other national banks	
Premiums paid	765 00	Due to State banks and bankers	
Checks and other cash items	5,533 09	Notes and bills re-discounted	4,300 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,912 00		
Fractional currency	7 00		
Trade dollars			
Specie	2,368 40		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	92,619 67	Total	92,619 67

MISSOURI.

Marshall National Bank, Unionville.

HUGH D. MARSHALL, *President.*

No. 3968.

FINIS E. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,629 95	Capital stock paid in	\$50,000 00
Overdrafts	583 95	Surplus fund	9,000 00
U. S. bonds to secure circulation	15,609 00	Other undivided profits	2,984 78
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,833 70	Dividends unpaid	
Due from approved reserve agents	6,841 13	Individual deposits	70,051 66
Due from other banks and bankers	29,137 71	United States deposits	
Real estate, furniture, and fixtures	8,599 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	732 75	Due to other national banks	
Premiums paid	1,990 00	Due to State banks and bankers	
Checks and other cash items	331 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,359 00		
Fractional currency	8 00		
Trade dollars			
Specie	4,291 00		
Legal-tender notes	5,590 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 09		
Due from U. S. Treasurer			
Total	145,536 44	Total	145,536 44

National Bank, Unionville.

D. W. POLLOCK, *President.*

No. 3137.

F. H. WENTWORTH, *Cashier.*

Loans and discounts	\$58,942 79	Capital stock paid in	\$50,000 00
Overdrafts	1,019 65	Surplus fund	10,161 51
U. S. bonds to secure circulation	12,590 00	Other undivided profits	1,922 66
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,587 20	Individual deposits	27,372 04
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,955 65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	562 49	Due to other national banks	
Premiums paid	1,375 00	Due to State banks and bankers	
Checks and other cash items	590 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,645 00		
Fractional currency	5 69		
Trade dollars			
Specie	2,030 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	552 50		
Due from U. S. Treasurer			
Total	100,696 21	Total	100,696 21

KANSAS.

First National Bank, Abilene.

J. E. BONEBROKE, *President.*

No. 2427.

THEO. MOSHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,177 33	Capital stock paid in.....	\$100,000 00
Overdrafts	2,996 90	Surplus fund.....	13,750 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	2,871 52
U. S. bonds to secure deposits		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,050 00	Dividends unpaid	50 00
Due from approved reserve agents	1,078 23	Individual deposits	34,518 93
Due from other banks and bankers	7,692 78	United States deposits	
Real estate, furniture, and fixtures	11,300 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,256 49	Due to other national banks	12,136 70
Premiums paid	3,400 00	Due to State banks and bankers ..	7 35
Checks and other cash items	1,123 13	Notes and bills re-discounted	34,385 62
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	1,195 00		
Fractional currency	14 26		
Trade dollars			
Specie	2,005 00		
Legal-tender notes	5,806 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
Total.....	220,220 12	Total.....	220,220 12

First National Bank, Anthony.

T. H. STEVENS, *President.*

No. 3385.

L. A. WALTON, *Cashier.*

Loans and discounts	\$74,925 26	Capital stock paid in.....	\$50,000 00
Overdrafts	52 98	Surplus fund.....	3,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	3,334 62
U. S. bonds to secure deposits		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages	383 50	Dividends unpaid	
Due from approved reserve agents	5,221 81	Individual deposits	65,669 57
Due from other banks and bankers	11,902 34	United States deposits	
Real estate, furniture, and fixtures	12,655 29	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	27 65	Due to other national banks	
Premiums paid	1,259 38	Due to State banks and bankers ..	
Checks and other cash items	254 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	4,000 00		
Fractional currency	6 32		
Trade dollars			
Specie	8,496 20		
Legal-tender notes	1,006 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
Total.....	133,254 19	Total.....	133,254 19

Anthony National Bank, Anthony.

CHARLES R. MILLER, *President.*

No. 3394.

HENRY M. DENLINGER, *Cashier.*

Loans and discounts	\$82,765 69	Capital stock paid in.....	\$50,000 00
Overdrafts	3 35	Surplus fund.....	9,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	397 51
U. S. bonds to secure deposits		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,491 21	Individual deposits	60,010 32
Due from other banks and bankers	8,655 41	United States deposits	
Real estate, furniture, and fixtures	1,700 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	359 50	Due to other national banks	239 07
Premiums paid	1,281 26	Due to State banks and bankers ..	
Checks and other cash items	927 90	Notes and bills re-discounted	2,500 00
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	5,335 00		
Fractional currency	27 43		
Trade dollars			
Specie	8,587 65		
Legal-tender notes	5,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
Total.....	133,396 90	Total.....	133,396 90

KANSAS.

Harper County National Bank, Anthony.

PHILANDER ANDERSON, *President.*

No. 3384.

JULIUS H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,431 42	Capital stock paid in	\$50,000 00
Overdrafts	26 74	Surplus fund	8,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	366 25
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,210 00
Due from approved reserve agents ..	12,211 33	Individual deposits	50,563 26
Due from other banks and bankers ..	8,625 36	United States deposits	
Real estate, furniture, and fixtures ..	8,149 85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	236 15	Due to other national banks	
Premiums paid	156 25	Due to State banks and bankers	
Checks and other cash items	150 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,495 00		
Fractional currency	5 71		
Trade dollars			
Specie	1,828 20		
Legal-tender notes	7,011 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer			
Total	121,389 51	Total	121,389 51

First National Bank, Arkansas City.

WILLIAM M. SLEETH, *President.*

No. 3360.

HARRY P. FARBAE, *Cashier.*

Loans and discounts	\$309,102 71	Capital stock paid in	\$125,000 00
Overdrafts	12,663 37	Surplus fund	
U. S. bonds to secure circulation ..	31,250 00	Other undivided profits	3,970 79
U. S. bonds to secure deposits		National bank notes outstanding ..	17,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents ..	31,956 67	Individual deposits	277,936 49
Due from other banks and bankers ..	6,281 38	United States deposits	
Real estate, furniture, and fixtures ..	25,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	767 74	Due to other national banks	
Premiums paid	4,575 00	Due to State banks and bankers	51 84
Checks and other cash items	4,222 61	Notes and bills re-discounted	29,395 00
Exchanges for clearing-house		Bills payable	521 91
Bills of other banks	5,914 00		
Fractional currency	103 05		
Trade dollars			
Specie	13,137 50		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,225 00		
Due from U. S. Treasurer	177 00		
Total	454,376 03	Total	454,376 03

First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

JACOB T. COPLAN, *Cashier.*

Loans and discounts	\$291,912 38	Capital stock paid in	\$100,000 00
Overdrafts	3,216 29	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits	64,336 33
U. S. bonds to secure deposits		National bank notes outstanding ..	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,340 00	Dividends unpaid	
Due from approved reserve agents ..	45,361 84	Individual deposits	362,399 72
Due from other banks and bankers ..	60,820 56	United States deposits	
Real estate, furniture, and fixtures ..	12,285 23	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,750 07	Due to other national banks	42 18
Premiums paid	1,794 58	Due to State banks and bankers	4,181 06
Checks and other cash items	8,448 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,480 60		
Fractional currency			
Trade dollars			
Specie	63,450 00		
Legal-tender notes	16,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3,600 00		
Due from U. S. Treasurer			
Total	622,959 29	Total	622,959 29

KANSAS.

Atchison National Bank, Atchison.

C. J. DRURY, *President.*

No. 2082.

MILTON BARRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,994 78	Capital stock paid in	\$50,000 00
Overdrafts	3,814 37	Surplus fund	18,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	5,271 76
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	19,900 00	Dividends unpaid	88 00
Due from approved reserve agents.	6,882 46	Individual deposits	107,638 81
Due from other banks and bankers.	2,896 52	United States deposits	
Real estate, furniture, and fixtures.	3,462 75	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,014 49	Due to other national banks	3,089 50
Premiums paid	1,090 00	Due to State banks and bankers ..	
Checks and other cash items	3,989 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,665 00		
Fractional currency			
Trade dollars			
Specie	7,217 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	229,088 07	Total	229,088 07

Exchange National Bank, Atchison.

W. HETHERINGTON, *President.*

No. 2758.

W. W. HETHERINGTON, *Cashier.*

Loans and discounts	\$413,457 52	Capital stock paid in	\$100,000 00
Overdrafts	5,234 28	Surplus fund	12,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	14,061 09
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	3,522 76	Dividends unpaid	
Due from approved reserve agents.	76,309 83	Individual deposits	544,180 82
Due from other banks and bankers.	35,580 16	United States deposits	
Real estate, furniture, and fixtures.	10,491 79	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3,345 24	Due to other national banks	14,915 37
Premiums paid	6,627 39	Due to State banks and bankers ..	1,585 67
Checks and other cash items	8,057 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27,854 00		
Fractional currency	24 63		
Trade dollars			
Specie	64,488 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	9 24		
Total	732,242 95	Total	732,242 95

First National Bank, Belleville.

G. S. SIMONDS, *President.*

No. 3386.

E. H. AMBLER, *Cashier.*

Loans and discounts	\$40,105 21	Capital stock paid in	\$50,000 00
Overdrafts	1,309 63	Surplus fund	500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	3,250 85
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	2,848 79	Individual deposits	17,312 17
Due from other banks and bankers.	1,435 82	United States deposits	
Real estate, furniture, and fixtures.	19,673 02	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,451 04	Due to other national banks	
Premiums paid	1,500 00	Due to State banks and bankers ..	
Checks and other cash items	248 02	Notes and bills re-discounted	5,605 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	496 00		
Fractional currency	8 49		
Trade dollars			
Specie	3,770 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer	1,000 00		
Total	87,908 02	Total	87,908 02

KANSAS.

First National Bank, Beloit.

MELVIN S. ATWOOD, *President.*

No. 3231.

WILLIAM S. SEARCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,829 94	Capital stock paid in	\$50,000 00
Overdrafts	301 41	Surplus fund	28,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,504 48
U. S. bonds to secure deposits		National bank notes outstanding	8,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,000 00	Individual deposits	98,150 32
Due from other banks and bankers	22,384 01	United States deposits	
Real estate, furniture, and fixtures	13,693 72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,359 71	Due to other national banks	
Premiums paid	768 50	Due to State banks and bankers	
Checks and other cash items	1,038 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	600 00		
Fractional currency	66 50		
Specie	9,250 40		
Legal-tender notes	1,540 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	190,894 80	Total	190,894 80

Burlington National Bank, Burlington.

H. L. JARBOE, *President.*

No. 1979.

C. H. RACE, *Cashier.*

Loans and discounts	\$197,733 08	Capital stock paid in	\$125,000 00
Overdrafts	1,606 50	Surplus fund	10,000 00
U. S. bonds to secure circulation	31,250 00	Other undivided profits	4,205 00
U. S. bonds to secure deposits		National bank notes outstanding	21,310 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,819 00	Dividends unpaid	
Due from approved reserve agents	4,681 56	Individual deposits	93,628 12
Due from other banks and bankers	11,117 05	United States deposits	
Real estate, furniture, and fixtures	4,838 39	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,038 16	Due to other national banks	
Premiums paid	5,152 35	Due to State banks and bankers	788 94
Checks and other cash items	652 75	Notes and bills re-discounted	28,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,900 00		
Fractional currency	37 72		
Trade dollars			
Specie	10,060 00		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,065 50		
Due from U. S. Treasurer			
Total	283,432 06	Total	283,432 06

People's National Bank, Burlington.

WARREN CRANDALL, *President.*

No. 3170.

THOMAS W. FOSTER, *Cashier.*

Loans and discounts	\$133,887 38	Capital stock paid in	\$100,000 00
Overdrafts	302 58	Surplus fund	7,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	7,734 21
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,829 33	Individual deposits	88,603 21
Due from other banks and bankers	3,251 76	United States deposits	
Real estate, furniture, and fixtures	1,536 42	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,073 56	Due to other national banks	141 93
Premiums paid	291 21	Due to State banks and bankers	
Checks and other cash items	17,906 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20 36		
Fractional currency	12,254 75		
Trade dollars	10,000 00		
Specie	1,125 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	226,479 35	Total	226,479 35

KANSAS.

First National Bank, Cawker City.

H. P. CHURCHILL, *President.*

No. 2640.

E. E. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$208,623 42	Capital stock paid in	\$50,000 00
Overdrafts	1,270 44	Surplus fund	20,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	7,679 47
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,817 23	Individual deposits	191,481 22
Due from other banks and bankers	10,638 80	United States deposits	
Real estate, furniture, and fixtures	8,734 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,504 92	Due to other national banks	
Premiums paid	2,600 00	Due to State banks and bankers	
Checks and other cash items	621 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500 00		
Fractional currency	54 97		
Trade dollars			
Specie	12,283 45		
Legal-tender notes	11,699 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	280,410 69	Total	280,410 69

First National Bank, Cherryvale.

CHATHAM T. EWING, *President.*

No. 3277.

CHARLES A. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,298 72	Capital stock paid in	\$50,000 00
Overdrafts	667 91	Surplus fund	3,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,021 63
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,750 12	Individual deposits	52,108 15
Due from other banks and bankers	10,405 40	United States deposits	
Real estate, furniture, and fixtures	9,661 62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	922 54	Due to other national banks	
Premiums paid	1,750 00	Due to State banks and bankers	
Checks and other cash items	1,090 62	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,255 00		
Fractional currency	111 60		
Trade dollars			
Specie	2,105 75		
Legal-tender notes	5,298 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	129,379 78	Total	129,379 78

First National Bank, Clay Center.

D. H. MYERS, *President.*

No. 3072.

M. S. TOUSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,570 14	Capital stock paid in	\$75,000 00
Overdrafts	3,134 60	Surplus fund	2,177 93
U. S. bonds to secure circulation	18,750 00	Other undivided profits	5,222 65
U. S. bonds to secure deposits		National bank notes outstanding	16,870 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,933 24	Individual deposits	61,198 84
Due from other banks and bankers	4,405 56	United States deposits	
Real estate, furniture, and fixtures	3,069 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,763 20	Due to other national banks	
Premiums paid	4,671 37	Due to State banks and bankers	48 73
Checks and other cash items	680 30	Notes and bills re-discounted	2,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,160 00		
Fractional currency	99 59		
Trade dollars			
Specie	2,437 30		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843 50		
Due from U. S. Treasurer			
Total	162,518 15	Total	162,518 15

KANSAS.

People's National Bank, Clay Center.

J. B. QUINBY, *President.*

No. 3345.

F. H. HEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,076 06	Capital stock paid in	\$50,000 00
Overdrafts	703 65	Surplus fund	2,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,929 01
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	47,567 37
Due from other banks and bankers	1,343 83	United States deposits	
Real estate, furniture, and fixtures	1,459 39	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,256 36	Due to other national banks	604 20
Premiums paid	762 50	Due to State banks and bankers	
Checks and other cash items	384 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	5,470 00		
Fractional currency	20 66		
Trade dollars			
Specie	1,801 30		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	121,340 58	Total	121,340 58

First National Bank, Clyde.

W. P. RICE, *President.*

No. 3115.

W. F. COWELL, *Cashier.*

Loans and discounts	\$148,948 41	Capital stock paid in	\$50,000 00
Overdrafts	2,253 71	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,557 12
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,065 78	Individual deposits	117,919 97
Due from other banks and bankers	3,030 07	United States deposits	
Real estate, furniture, and fixtures	8,736 12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,506 39	Due to other national banks	2,638 17
Premiums paid	1,000 00	Due to State banks and bankers	613 89
Checks and other cash items	822 51	Notes and bills re-discounted	5,025 50
Exchanges for clearing-house		Bills payable	
Bills of other banks	172 00		
Fractional currency	26 16		
Trade dollars			
Specie	11,400 50		
Legal-tender notes	7,031 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	201,994 65	Total	201,994 65

First National Bank, Coffeyville.

THOMAS G. AYRES, *President.*

No. 3324.

THOMAS SCURR, Jr., *Cashier.*

Loans and discounts	\$75,918 73	Capital stock paid in	\$50,000 00
Overdrafts	3,725 55	Surplus fund	1,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,158 80
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	26 49
Due from approved reserve agents	7,492 97	Individual deposits	70,704 90
Due from other banks and bankers	11,360 61	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	778 14	Due to other national banks	
Premiums paid	2,656 25	Due to State banks and bankers	
Checks and other cash items	167 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	262 00		
Fractional currency	22 62		
Trade dollars			
Specie	11,193 65		
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	137,140 19	Total	137,140 19

KANSAS.

First National Bank, Colby.

R. S. NEWELL, *President.*

No. 3512.

E. A. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,227 45	Capital stock paid in	\$50,000 00
Overdrafts	142 78	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,189 06
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,731 04	Individual deposits	39,548 60
Due from other banks and bankers	11,920 68	United States deposits	
Real estate, furniture, and fixtures	4,905 60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,059 79	Due to other national banks	
Premiums paid	1,562 50	Due to State banks and bankers	
Checks and other cash items	611 22	Notes and bills re-discounted	3,380 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,661 00		
Fractional currency	70 60		
Trade dollars			
Specie	2,305 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	108,357 66	Total	108,357 66

First National Bank, Concordia.

G. W. MARSHALL, *President.*

No. 3066.

F. J. ATWOOD, *Cashier.*

Loans and discounts	\$124,991 72	Capital stock paid in	\$50,000 00
Overdrafts	2,072 59	Surplus fund	25,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	7,619 82
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50 00
Due from approved reserve agents	745 80	Individual deposits	71,700 85
Due from other banks and bankers	15,000 00	United States deposits	
Real estate, furniture, and fixtures	1,398 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,450 00	Due to other national banks	6,527 30
Premiums paid	673 98	Due to State banks and bankers	
Checks and other cash items	220 00	Notes and bills re-discounted	
Exchanges for clearing-house	118 22	Bills payable	
Bills of other banks	6,441 85		
Fractional currency	6,073 00		
Trade dollars			
Specie	562 50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	172,147 97	Total	172,147 97

Chase County National Bank, Cottonwood Falls.

A. S. HOWARD, *President.*

No. 2764.

W. W. SANDERS, *Cashier.*

Loans and discounts	\$131,076 02	Capital stock paid in	\$50,000 00
Overdrafts	2,547 66	Surplus fund	12,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	12,183 60
U. S. bonds to secure deposits		National bank notes outstanding	10,740 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,234 05	Individual deposits	114,819 18
Due from other banks and bankers	24,677 28	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,732 86	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,340 00		
Fractional currency	9 26		
Trade dollars			
Specie	12,059 15		
Legal-tender notes	6,504 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	190,742 78	Total	190,742 78

KANSAS.

Exchange National Bank, Downs.

W. W. HETHERINGTON, *President.*

No. 3503.

J. B. KROETZCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$8,350 54	Capital stock paid in	\$25,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,560 00	Other undivided profits	451 25
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	3,050 07
Due from other banks and bankers	3,426 95	United States deposits	
Real estate, furniture, and fixtures	587 12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	253 09	Due to other national banks	62 26
Premiums paid	1,496 10	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	325 00		
Fractional currency	8 78		
Trade dollars			
Specie	636 00		
Legal-tender notes	1,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	28,563 58	Total	28,563 58

Exchange National Bank, El Dorado.

A. L. REDDEN, *President.*

No. 3213.

H. H. GARDNER, *Cashier.*

Loans and discounts	\$194,971 14	Capital stock paid in	\$50,000 00
Overdrafts	601 30	Surplus fund	25,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,782 29
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,583 81	Individual deposits	179,800 67
Due from other banks and bankers	19,670 06	United States deposits	
Real estate, furniture, and fixtures	11,874 05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,852 83	Due to other national banks	
Premiums paid	2,421 83	Due to State banks and bankers	18,600 07
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,500 00		
Fractional currency	15 71		
Trade dollars			
Specie	36,470 20		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	291,423 03	Total	291,423 03

National Bank, El Dorado.

JOHN POTCH, *President.*

No. 3035.

F. P. GILLESPIE, *Cashier.*

Loans and discounts	\$114,963 88	Capital stock paid in	\$50,000 00
Overdrafts	1,447 65	Surplus fund	20,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,365 91
U. S. bonds to secure deposits		National bank notes outstanding	10,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,900 91	Individual deposits	113,774 32
Due from other banks and bankers	16,819 18	United States deposits	
Real estate, furniture, and fixtures	15,357 80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,355 09	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	284 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,377 00		
Fractional currency	20 01		
Trade dollars			
Specie	12,053 35		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	200,090 23	Total	200,090 23

KANSAS.

First National Bank, Ellsworth.

I. W. PHELPS, *President.*

No. 3249.

W. F. TOMPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,699 02	Capital stock paid in	\$50,000 00
Overdrafts	1,376 76	Surplus fund	3,612 19
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,204 87
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	555 42	Dividends unpaid	
Due from approved reserve agents	2,690 89	Individual deposits	68,923 42
Due from other banks and bankers	4,191 89	United States deposits	
Real estate, furniture, and fixtures	9,548 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,289 61	Due to other national banks	
Premiums paid	868 77	Due to State banks and bankers	598 17
Checks and other cash items		Notes and bills re-discounted	30,082 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,681 00		
Fractional currency	38 00		
Trade dollars			
Specie	4,613 70		
Legal-tender notes	4,055 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer	1,000 00		
Total	168,670 65	Total	168,670 65

Central National Bank, Ellsworth.

G. W. CLAWSON, *President.*

No. 3447.

J. W. POWERS, *Cashier.*

Loans and discounts	\$93,271 16	Capital stock paid in	\$50,000 00
Overdrafts	261 26	Surplus fund	700 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	8,388 11
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	120 60
Due from approved reserve agents	2,120 03	Individual deposits	40,784 73
Due from other banks and bankers	3,681 71	United States deposits	
Real estate, furniture, and fixtures	12,995 52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	971 22	Due to other national banks	2 92
Premiums paid	1,300 00	Due to State banks and bankers	45 00
Checks and other cash items	300 00	Notes and bills re-discounted	23,500 76
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,300 00		
Fractional currency			
Trade dollars			
Specie	4,678 72		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemptiou fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	134,852 12	Total	134,852 12

First National Bank, Emporia.

HARRISON C. CROSS, *President.*

No. 1915.

CHARLES S. CROSS, *Cashier.*

Loans and discounts	\$439,068 09	Capital stock paid in	\$100,000 00
Overdrafts	6,321 10	Surplus fund	100,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	16,386 43
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,775 30	Dividends unpaid	
Due from approved reserve agents	66,454 22	Individual deposits	479,265 82
Due from other banks and bankers	42,882 65	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,108 02	Due to other national banks	32,017 03
Premiums paid		Due to State banks and bankers	35,583 71
Checks and other cash items	22,577 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000 00		
Fractional currency	329 45		
Trade dollars			
Specie	84,382 00		
Legal-tender notes	60,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer	480 00		
Total	830,752 99	Total	830,752 99

KANSAS.

Emporia National Bank, Emporia.

PRESTON B. PLUMB, *President.*

No. 1983.

LEMUEL T. HERITAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$421,438 09	Capital stock paid in	\$100,000 00
Overdrafts	12,020 49	Surplus fund	100,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	36,443 69
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,380 39	Dividends unpaid	
Due from approved reserve agents	168,564 59	Individual deposits	383,339 21
Due from other banks and bankers	47,625 58	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,768 53	Due to other national banks	42,026 14
Premiums paid		Due to State banks and bankers	35,936 36
Checks and other cash items	2,498 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,926 09		
Fractional currency	442 73		
Trade dollars			
Specie	37,456 00		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	720,245 40	Total	720,245 40

First National Bank, Eureka.

D. BITLER, *President.*

No. 3148.

J. C. NYE, *Cashier.*

Loans and discounts	\$94,770 67	Capital stock paid in	\$70,000 00
Overdrafts	1,609 12	Surplus fund	6,000 00
U. S. bonds to secure circulation	17,500 00	Other undivided profits	4,586 22
U. S. bonds to secure deposits		National bank notes outstanding	15,740 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,042 83	Individual deposits	67,214 46
Due from other banks and bankers	16,956 94	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	959 85	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	626 43	Notes and bills re-discounted	900 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,048 00		
Fractional currency	06		
Trade dollars			
Specie	5,139 75		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	787 00		
Due from U. S. Treasurer			
Total	164,440 68	Total	164,440 68

First National Bank, Fort Scott.

W. CHENAULT, *President.*

No. 1763.

J. CHENAULT, *Cashier.*

Loans and discounts	\$315,548 52	Capital stock paid in	\$100,000 00
Overdrafts	8,753 60	Surplus fund	40,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	22,382 62
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	570 53	Dividends unpaid	
Due from approved reserve agents	16,577 81	Individual deposits	239,571 60
Due from other banks and bankers	16,710 64	United States deposits	
Real estate, furniture, and fixtures	30,167 32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,701 55	Due to other national banks	12,455 79
Premiums paid		Due to State banks and bankers	6,636 04
Checks and other cash items	3,026 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	12,474 00		
Fractional currency	221 08		
Trade dollars			
Specie	6,200 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	635 00		
Due from U. S. Treasurer			
Total	453,586 05	Total	453,586 05

KANSAS.

Citizens' National Bank, Fort Scott.

JOHN PERRY, *President.*

No. 3175.

CHARLES H. OSBUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,195 53	Capital stock paid in	\$100,000 00
Overdrafts	425 58	Surplus fund	2,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,829 86
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,328 92	Individual deposits	96,273 87
Due from other banks and bankers	8,208 30	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,130 68	Due to other national banks	
Premiums paid	800 00	Due to State banks and bankers	
Checks and other cash items	3,552 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,942 00		
Fractional currency	119 28		
Trade dollars			
Specie	9,274 85		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	225,103 73	Total	225,103 73

First National Bank, Frankfort.

J. P. POMEROY, *President.*

No. 2809.

J. T. PHINNEY, *Cashier.*

Loans and discounts	\$160,542 12	Capital stock paid in	\$100,000 00
Overdrafts	2,853 63	Surplus fund	6,264 46
U. S. bonds to secure circulation	25,000 00	Other undivided profits	1,931 27
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,008 28	Individual deposits	71,261 47
Due from other banks and bankers	8,319 25	United States deposits	
Real estate, furniture, and fixtures	6,004 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	910 66	Due to other national banks	9,748 75
Premiums paid	3,267 99	Due to State banks and bankers	
Checks and other cash items	10,688 72	Notes and bills re-discounted	30,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	65 00		
Fractional currency	7 59		
Trade dollars			
Specie	7,607 50		
Legal-tender notes	1,306 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	241,705 95	Total	241,705 95

First National Bank, Garden City.

CHARLES E. NILES, *President.*

No. 3448.

CHARLES E. MERRIAM, *Cashier.*

Loans and discounts	\$95,369 94	Capital stock paid in	\$50,000 00
Overdrafts	1,740 91	Surplus fund	1,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	727 45
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,140 00
Due from approved reserve agents	26,436 71	Individual deposits	118,401 14
Due from other banks and bankers	19,944 17	United States deposits	
Real estate, furniture, and fixtures	5,134 54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	326 73	Due to other national banks	
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	662 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,425 00		
Fractional currency	39 55		
Trade dollars			
Specie	8,376 75		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	182,508 59	Total	182,508 59

KANSAS.

First National Bank, Garnett.

W. H. CONOVER, *President.*

No. 2973.

J. R. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,557 69	Capital stock paid in	\$75,000 00
Overdrafts	802 53	Surplus fund	15,500 00
U. S. bonds to secure circulation ..	19,000 00	Other undivided profits	3,936 67
U. S. bonds to secure deposits		National bank notes outstanding ..	17,100 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	121,136 53
Due from other banks and bankers ..	11,120 71	United States deposits	
Real estate, furniture, and fixtures ..	9,053 40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,225 58	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,034 16
Checks and other cash items	1,266 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,805 00		
Fractional currency	160 65		
Trade dollars			
Specie	18,075 25		
Legal-tender notes	9,253 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	655 00		
Due from U. S. Treasurer			
Total	233,707 36	Total	233,707 36

First National Bank, Girard.

JOHN D. BARKER, *President.*

No. 3216.

JOSEPH T. LEONARD, *Cashier.*

Loans and discounts	\$85,607 16	Capital stock paid in	\$50,000 00
Overdrafts	456 23	Surplus fund	4,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	3,116 56
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	6,917 36	Individual deposits	81,390 09
Due from other banks and bankers ..	18,938 88	United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,126 25	Due to other national banks	
Premiums paid	2,300 00	Due to State banks and bankers	
Checks and other cash items	6,153 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,368 00		
Fractional currency	46 00		
Trade dollars			
Specie	9,385 50		
Legal-tender notes	1,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer			
Total	149,756 65	Total	149,756 65

First National Bank, Great Bend.

EDWARD M. PARLIN, *President.*

No. 3363.

ROBERT C. BAILEY, *Cashier.*

Loans and discounts	\$55,046 70	Capital stock paid in	\$50,000 00
Overdrafts	3,621 85	Surplus fund	3,500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	1,855 45
U. S. bonds to secure deposits		National bank notes outstanding ..	10,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	5,713 31	Individual deposits	47,725 38
Due from other banks and bankers ..	7,304 47	United States deposits	
Real estate, furniture, and fixtures ..	12,807 23	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	37 20	Due to other national banks	
Premiums paid	769 38	Due to State banks and bankers	
Checks and other cash items	696 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	255 00		
Fractional currency	2 38		
Trade dollars			
Specie	8,488 05		
Legal-tender notes	6,029 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer			
Total	113,830 83	Total	113,830 83

KANSAS.

Halstead National Bank, Halstead.

JACOB LINN, *President.*

No. 3443.

J. H. McNAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,592 48	Capital stock paid in	\$50,000 00
Overdrafts	2,214 95	Surplus fund	400 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	2,462 40
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3,750 48	Individual deposits	36,527 57
Due from other banks and bankers ..	9,614 16	United States deposits	
Real estate, furniture, and fixtures ..	6,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	30 50	Due to other national banks	
Premiums paid	1,350 00	Due to State banks and bankers ..	
Checks and other cash items	203 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,745 00		
Fractional currency	53 50		
Trade dollars			
Specie	6,233 40		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer			
Total	100,629 97	Total	100,629 97

First National Bank, Harper.

LOUIS WALTON, *President.*

No. 3265.

G. D. THOMPSON, *Cashier.*

Loans and discounts	\$79,731 01	Capital stock paid in	\$50,000 00
Overdrafts	99 86	Surplus fund	3,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,320 39
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	10,477 19	Individual deposits	68,577 91
Due from other banks and bankers ..	10,331 72	United States deposits	
Real estate, furniture, and fixtures ..	12,601 68	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,278 80	Due to other national banks	525 19
Premiums paid	1,560 00	Due to State banks and bankers ..	
Checks and other cash items	2,485 29	Notes and bills re-discounted	5,030 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	945 00		
Fractional currency	61 19		
Trade dollars			
Specie	3,262 25		
Legal-tender notes	5,864 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer			
Total	141,703 49	Total	141,703 49

Harper National Bank, Harper.

J. MUNGER, *President.*

No. 3431.

H. C. MUNGER, *Cashier.*

Loans and discounts	\$63,121 35	Capital stock paid in	\$50,000 00
Overdrafts	1,226 76	Surplus fund	1,250 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,916 91
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	770 78	Individual deposits	50,844 57
Due from other banks and bankers ..	7,073 29	United States deposits	
Real estate, furniture, and fixtures ..	12,113 17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,069 60	Due to other national banks	
Premiums paid	1,593 75	Due to State banks and bankers ..	147 58
Checks and other cash items	590 41	Notes and bills re-discounted	2,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,565 00		
Fractional currency	20 45		
Trade dollars			
Specie	2,627 00		
Legal-tender notes	9,135 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer			
Total	118,909 06	Total	118,909 06

KANSAS.

First National Bank, Hiawatha.

MANNING S. SMALLLEY, *President*

No. 2589.

CHARLES P. WASTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,540 20	Capital stock paid in	\$110,000 00
Overdrafts	1,133 53	Surplus fund	11,000 00
U. S. bonds to secure circulation	27,500 00	Other undivided profits	5,290 06
U. S. bonds to secure deposits		National bank notes outstanding	24,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	90 00
Due from approved reserve agents	3,621 19	Individual deposits	74,850 22
Due from other banks and bankers	5,451 04	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,286 99	Due to other national banks	
Premiums paid	3,384 37	Due to State banks and bankers	
Checks and other cash items	195 77	Notes and bills re-discounted	36,590 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	944 00		
Fractional currency	7 19		
Trade dollars			
Specie	5,912 50		
Legal-tender notes	1,856 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,237 50		
Due from U. S. Treasurer			
Total	262,570 28	Total	262,570 28

First National Bank, Holton.

THOMAS P. MOORE, *President.*

No. 3061.

JAMES P. MOORE, *Cashier.*

Loans and discounts	\$89,678 40	Capital stock paid in	\$50,000 00
Overdrafts	276 54	Surplus fund	15,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,351 95
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,567 68	Individual deposits	102,039 36
Due from other banks and bankers	33,071 53	United States deposits	
Real estate, furniture, and fixtures	8,442 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,091 72	Due to other national banks	
Premiums paid	1,312 50	Due to State banks and bankers	
Checks and other cash items	1,694 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	210 00		
Fractional currency	30 13		
Trade dollars			
Specie	9,590 00		
Legal-tender notes	14,613 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	183,641 31	Total	183,641 31

First National Bank, Howard.

THOMAS S. KRUTZ, *President.*

No. 3242.

THOMAS S. FULLER, *Cashier.*

Loans and discounts	\$91,415 94	Capital stock paid in	\$50,000 00
Overdrafts	2,410 96	Surplus fund	4,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,011 78
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,927 40	Dividends unpaid	
Due from approved reserve agents		Individual deposits	64,999 25
Due from other banks and bankers	1,274 13	United States deposits	
Real estate, furniture, and fixtures	6,421 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	493 92	Due to other national banks	922 23
Premiums paid	1,093 62	Due to State banks and bankers	568 25
Checks and other cash items	1,281 54	Notes and bills re-discounted	5,004 37
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,630 00		
Fractional currency	114 47		
Trade dollars			
Specie	6,943 87		
Legal-tender notes	7,677 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	139,745 88	Total	139,745 88

854 REPORT OF THE COMPTROLLER OF THE CURRENCY.

KANSAS.

First National Bank, Hutchinson.

SAMUEL W. CAMPBELL, *President.*

No. 3180.

EUGENE L. MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126, 114 61	Capital stock paid in	\$50, 000 00
Overdrafts	2, 506 25	Surplus fund	6, 000 00
U. S. bonds to secure circulation	12, 500 00	Other undivided profits	7, 200 43
U. S. bonds to secure deposits		National bank notes outstanding	11, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7, 456 35	Dividends unpaid	
Due from approved reserve agents	18, 598 52	Individual deposits	170, 047 86
Due from other banks and bankers	33, 325 65	United States deposits	
Real estate, furniture, and fixtures	8, 500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 772 75	Due to other national banks	
Premiums paid	1, 500 00	Due to State banks and bankers	328 36
Checks and other cash items	600 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11, 805 00		
Fractional currency	51 02		
Trade dollars	700 00		
Specie	8, 294 00		
Legal-tender notes	10, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer	540 00		
Total	244, 826 65	Total	244, 826 65

Hutchinson National Bank, Hutchinson.

W. E. BURNS, *President.*

No. 3199.

J. F. GREENLEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87, 612 02	Capital stock paid in	\$50, 000 00
Overdrafts	2, 760 16	Surplus fund	8, 500 00
U. S. bonds to secure circulation	12, 500 00	Other undivided profits	3, 850 31
U. S. bonds to secure deposits		National bank notes outstanding	11, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	781 09	Individual deposits	73, 439 40
Due from other banks and bankers	5, 639 68	United States deposits	
Real estate, furniture, and fixtures	14, 391 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 454 50	Due to other national banks	
Premiums paid	1, 590 00	Due to State banks and bankers	
Checks and other cash items	393 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 120 00		
Fractional currency	4 85		
Trade dollars			
Specie	10, 367 50		
Legal-tender notes	5, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	147, 039 71	Total	147, 039 71

First National Bank, Independence.

E. P. ALLEN, *President.*

No. 3021.

J. H. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91, 611 68	Capital stock paid in	\$50, 000 00
Overdrafts	2, 931 83	Surplus fund	7, 500 00
U. S. bonds to secure circulation	12, 500 00	Other undivided profits	1, 783 74
U. S. bonds to secure deposits		National bank notes outstanding	11, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2, 719 86	Dividends unpaid	
Due from approved reserve agents	3, 259 59	Individual deposits	60, 793 66
Due from other banks and bankers	2, 866 12	United States deposits	
Real estate, furniture, and fixtures	3, 008 32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	715 63	Due to other national banks	1, 172 50
Premiums paid	1, 800 00	Due to State banks and bankers	
Checks and other cash items	382 87	Notes and bills re-discounted	2, 000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 685 00		
Fractional currency	18 25		
Trade dollars			
Specie	7, 113 25		
Legal-tender notes	3, 525 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	134, 499 90	Total	134, 499 90

KANSAS.

First National Bank, Junction City.

W. B. CLARKE, *President.*

No. 3543.

G. W. McKNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,175 36	Capital stock paid in	\$50,000 00
Overdrafts	535 65	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,636 12
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,677 75	Individual deposits	105,350 35
Due from other banks and bankers	24,861 40	United States deposits	
Real estate, furniture, and fixtures	22,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,016 98	Due to other national banks	
Premiums paid	1,507 81	Due to State banks and bankers	550 10
Checks and other cash items	87 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,195 00		
Fractional currency	36 25		
Trade dollars			
Specie	9,069 93		
Legal-tender notes	4,111 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	169,776 57	Total	169,776 57

First National Bank, Kingman.

R. W. HODGSON, *President.*

No. 3509.

DAVID B. COOK, *Cashier.*

Loans and discounts	\$69,433 28	Capital stock paid in	\$45,000 00
Overdrafts	1,402 29	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,633 65
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	906 43	Individual deposits	66,399 48
Due from other banks and bankers	3,692 34	United States deposits	
Real estate, furniture, and fixtures	12,273 88	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,061 58	Due to other national banks	679 03
Premiums paid	1,413 12	Due to State banks and bankers	230 74
Checks and other cash items	1,027 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,000 00		
Fractional currency	1 85		
Trade dollars			
Specie	7,612 00		
Legal-tender notes	9,706 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	130,192 90	Total	130,192 90

Kingman National Bank, Kingman.

EDGAR HENDERSON, *President.*

No. 3559.

JOHN A. CRAGUN, *Cashier.*

Loans and discounts	\$36,292 59	Capital stock paid in	\$75,000 00
Overdrafts	52 04	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	1,753 29
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	52,097 71	Individual deposits	62,671 39
Due from other banks and bankers	2,320 46	United States deposits	
Real estate, furniture, and fixtures	441 59	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,465 31	Due to other national banks	
Premiums paid	283 25	Due to State banks and bankers	
Checks and other cash items	3,830 00	Notes and bills re-discounted	
Exchanges for clearing-house	1 17	Bills payable	
Bills of other banks	11,410 25		
Fractional currency	5,090 00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	139,424 65	Total	139,424 68

KANSAS.

First National Bank, Kirwin.

HUGH J. CAMERON, *President.*

No. 3454.

MERRITT H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,336 41	Capital stock paid in	\$50,000 00
Overdrafts	661 20	Surplus fund	500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,577 99
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	748 52	Individual deposits	29,413 36
Due from other banks and bankers	4,383 25	United States deposits	
Real estate, furniture, and fixtures	9,726 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	958 02	Due to other national banks	919 37
Premiums paid	3,187 59	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	710 00		
Fractional currency	8 46		
Trade dollars			
Specie	3,268 50		
Legal-tender notes	2,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	96,650 72	Total	96,650 72

First National Bank, Larned.

JACOB W. RUSH, *President.*

No. 2666.

JOHN C. FRY, *Cashier.*

Loans and discounts	\$185,470 29	Capital stock paid in	\$109,000 00
Overdrafts	3,156 78	Surplus fund	50,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	11,902 24
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,230 00	Dividends unpaid	
Due from approved reserve agents	17,169 39	Individual deposits	147,793 49
Due from other banks and bankers	12,957 24	United States deposits	44,539 75
Real estate, furniture, and fixtures	14,003 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,975 68	Due to other national banks	
Premiums paid	1,693 75	Due to State banks and bankers	
Checks and other cash items	12,567 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,298 00		
Fractional currency	87 89		
Trade dollars			
Specie	10,000 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	376,735 48	Total	376,735 48

National Bank, Lawrence.

S. O. THACHER, *President.*

No. 1500.

ALBERT HADLEY, *Cashier.*

Loans and discounts	\$188,467 25	Capital stock paid in	\$100,000 00
Overdrafts	3,320 66	Surplus fund	20,090 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	12,666 08
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	33,750 00
U. S. bonds on hand	8,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,170 00	Dividends unpaid	240 00
Due from approved reserve agents	6,910 77	Individual deposits	292,028 30
Due from other banks and bankers	33,928 61	United States deposits	127,723 33
Real estate, furniture, and fixtures	41,039 16	Deposits of U. S. disbursing officers	7,187 07
Current expenses and taxes paid	2,922 40	Due to other national banks	5,246 01
Premiums paid	5,500 00	Due to State banks and bankers	252 46
Checks and other cash items	3,049 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	940 00		
Fractional currency	65 00		
Trade dollars	164 00		
Specie	37,292 85		
Legal-tender notes	33,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,837 50		
Due from U. S. Treasurer	545 09		
Total	599,093 25	Total	599,093 25

KANSAS.

First National Bank, Leavenworth.

LUCIEN SCOTT, <i>President.</i>		No. 182.	G. VAN DERWERKER, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$348,864 44	Capital stock paid in	\$100,000 00	
Overdrafts	30,563 38	Surplus fund	20,000 00	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	13,150 96	
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	22,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	63,489 52	Individual deposits	514,088 39	
Due from other banks and bankers	25,937 53	United States deposits	36,113 98	
Real estate, furniture, and fixtures	44,800 00	Deposits of U.S. disbursing officers	92,958 66	
Current expenses and taxes paid	3,369 20	Due to other national banks	28,540 08	
Premiums paid	30,125 09	Due to State banks and bankers	19,572 08	
Checks and other cash items	2,219 08	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	29,060 00			
Fractional currency				
Trade dollars				
Specie	12,500 00			
Legal-tender notes	30,000 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas	1,125 00			
Due from U. S. Treasurer				
Total	846,924 15	Total	846,924 15	

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, <i>President.</i>		No. 3033.	EDWARD CARROLL, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$294,099 38	Capital stock paid in	\$150,000 00	
Overdrafts	430 22	Surplus fund	15,000 00	
U. S. bonds to secure circulation	37,500 00	Other undivided profits	4,342 13	
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	33,250 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	261 32	Dividends unpaid		
Due from approved reserve agents	43,298 96	Individual deposits	339,767 22	
Due from other banks and bankers	70,450 25	United States deposits	23,270 47	
Real estate, furniture, and fixtures	2,616 82	Deposits of U.S. disbursing officers	2,912 04	
Current expenses and taxes paid	198 06	Due to other national banks	21,285 55	
Premiums paid	16,312 50	Due to State banks and bankers	30,751 72	
Checks and other cash items	1,664 44	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	13,165 00			
Fractional currency	27 68			
Trade dollars				
Specie	26,867 00			
Legal-tender notes	10,000 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas	1,687 50			
Due from U. S. Treasurer	2,000 00			
Total	620,579 13	Total	620,579 13	

Metropolitan National Bank, Leavenworth.

R. P. CLEMENT, <i>President.</i>		No. 3194.	N. C. STONE, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$172,157 10	Capital stock paid in	\$100,000 00	
Overdrafts	1,091 20	Surplus fund	2,000 00	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	839 89	
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	500 00	Dividends unpaid		
Due from approved reserve agents	4,902 25	Individual deposits	69,592 84	
Due from other banks and bankers	16,203 48	United States deposits		
Real estate, furniture, and fixtures	5,500 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	9 30	Due to other national banks	14,121 84	
Premiums paid	700 00	Due to State banks and bankers		
Checks and other cash items	140 40	Notes and bills re-discounted	27,490 19	
Exchanges for clearing-house		Bills payable		
Bills of other banks	272 00			
Fractional currency	15 03			
Trade dollars				
Specie	2,715 00			
Legal-tender notes	6,214 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas	1,125 00			
Due from U. S. Treasurer				
Total	236,544 76	Total	236,544 76	

KANSAS.

First National Bank, Lincoln.

J. T. SMITH, President.

No. 3464.

E. W. MCJUNKIN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$78, 117 11	Capital stock paid in	\$50, 000 00
Overdrafts	865 67	Surplus fund	500 00
U. S. bonds to secure circulation	12, 500 00	Other undivided profits	4, 753 92
U. S. bonds to secure deposits		National bank notes outstanding	9, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1, 240 03	Individual deposits	67, 229 17
Due from other banks and bankers	8, 811 15	United States deposits	
Real estate, furniture, and fixtures	11, 941 90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 129 66	Due to other national banks	75 45
Premiums paid	1, 609 38	Due to State banks and bankers	
Checks and other cash items	41 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 845 00		
Fractional currency	2 62		
Trade dollars			
Specie	3, 294 45		
Legal-tender notes	4, 600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	131, 558 54	Total	131, 558 54

First National Bank, Marion.

RICHARD M. CRANE, President.

No. 3018.

WILLIAM H. DUDLEY, Cashier.

Loans and discounts	\$129, 746 79	Capital stock paid in	\$50, 000 00
Overdrafts	385 61	Surplus fund	12, 000 00
U. S. bonds to secure circulation	12, 500 00	Other undivided profits	3, 656 73
U. S. bonds to secure deposits		National bank notes outstanding	11, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9, 316 23	Individual deposits	117, 747 85
Due from other banks and bankers	14, 534 22	United States deposits	
Real estate, furniture, and fixtures	7, 028 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 044 59	Due to other national banks	
Premiums paid	1, 500 60	Due to State banks and bankers	
Checks and other cash items	281 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 280 00		
Fractional currency	19 73		
Trade dollars			
Specie	4, 147 65		
Legal-tender notes	8, 246 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	194, 654 58	Total	194, 654 58

First National Bank, Marysville.

S. A. FULTON, President.

No. 2791.

E. R. FULTON, Cashier.

Loans and discounts	\$106, 884 23	Capital stock paid in	\$75, 000 00
Overdrafts	489 03	Surplus fund	3, 000 00
U. S. bonds to secure circulation	20, 600 00	Other undivided profits	2, 953 08
U. S. bonds to secure deposits		National bank notes outstanding	18, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3, 305 46	Individual deposits	44, 886 66
Due from other banks and bankers	3, 419 62	United States deposits	
Real estate, furniture, and fixtures	6, 540 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 699 53	Due to other national banks	
Premiums paid	4, 975 00	Due to State banks and bankers	
Checks and other cash items	599 67	Notes and bills re-discounted	12, 520 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 628 00		
Fractional currency	3 20		
Trade dollars			
Specie	2, 565 00		
Legal-tender notes	3, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900 00		
Due from U. S. Treasurer			
Total	156, 359 74	Total	156, 359 74

KANSAS.

First National Bank, McPherson.

WILLIAM J. BELL, *President.*

No. 3521.

AMOS B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,823 74	Capital stock paid in	\$50,000 00
Overdrafts	2,055 44	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,419 27
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	277 97	Individual deposits	48,779 15
Due from other banks and bankers	237 19	United States deposits	
Real estate, furniture, and fixtures	1,277 21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,544 84	Due to other national banks	1,534 62
Premiums paid	320 31	Due to State banks and bankers	
Checks and other cash items	449 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	885 00		
Fractional currency	24 60		
Trade dollars			
Specie	2,025 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	115,983 04	Total	115,983 04

First National Bank, Medicine Lodge.

JAMES A. BLAIR, *President.*

No. 3253.

OLIVER C. EWART, *Cashier.*

Loans and discounts	\$164,176 40	Capital stock paid in	\$50,000 00
Overdrafts	8,592 71	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	25,020 35
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,780 30	Individual deposits	156,335 66
Due from other banks and bankers	38,298 27	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,168 68	Due to other national banks	
Premiums paid		Due to State banks and bankers	10,236 43
Checks and other cash items	1,701 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,274 00		
Fractional currency	18 00		
Trade dollars			
Specie	8,990 55		
Legal-tender notes	9,270 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	262,832 44	Total	262,832 44

First National Bank, Minneapolis.

J. CAMPBELL, *President.*

No. 3353.

J. S. ADAIR, *Cashier.*

Loans and discounts	\$75,408 92	Capital stock paid in	\$50,000 00
Overdrafts	1,189 29	Surplus fund	2,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,884 81
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,720 82	Individual deposits	40,715 76
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	14,333 62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,240 79	Due to other national banks	
Premiums paid	658 75	Due to State banks and bankers	
Checks and other cash items	73 85	Notes and bills re-discounted	18,433 86
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,163 00		
Fractional currency	64 20		
Trade dollars			
Specie	5,868 10		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	126,274 43	Total	126,274 43

KANSAS.

First National Bank, Ness City.

JACOB W. RUSH, *President.*

No. 3542.

CHARLES L. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$26,563 78	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,188 40
U. S. bonds to secure deposits		National bank notes outstanding	7,515 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,743 90	Individual deposits	9,046 79
Due from other banks and bankers	15,441 48	United States deposits	
Real estate, furniture, and fixtures	909 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	454 13	Due to other national banks	
Premiums paid	634 38	Due to State banks and bankers	
Checks and other cash items	68 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	675 00		
Fractional currency	27 47		
Trade dollars			
Specie	2,618 15		
Legal-tender notes	352 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	67,750 19	Total	67,750 19

First National Bank, Newton.

S. LEHMAN, *President.*

No. 2777.

A. B. GILBERT, *Cashier.*

Loans and discounts	\$188,582 50	Capital stock paid in	\$50,000 00
Overdrafts	1,497 26	Surplus fund	40,000 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	8,803 45
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	200 00
Due from approved reserve agents	1,949 59	Individual deposits	117,402 72
Due from other banks and bankers	4,129 25	United States deposits	
Real estate, furniture, and fixtures	4,113 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	20 00	Due to other national banks	3,745 24
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,580 70	Notes and bills re-discounted	2,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,500 00		
Fractional currency	93 76		
Trade dollars			
Specie	11,800 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	385 00		
Due from U. S. Treasurer			
Total	233,851 41	Total	233,851 41

German National Bank, Newton.

J. A. RANDALL, *President.*

No. 3473.

W. H. CLARKE, *Cashier.*

Loans and discounts	\$140,048 04	Capital stock paid in	\$60,000 00
Overdrafts	566 87	Surplus fund	
U. S. bonds to secure circulation	15,000 00	Other undivided profits	6,243 75
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,309 93	Dividends unpaid	
Due from approved reserve agents	7,172 58	Individual deposits	78,110 84
Due from other banks and bankers	11,773 06	United States deposits	
Real estate, furniture, and fixtures	5,627 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,167 87	Due to other national banks	4,000 00
Premiums paid	782 50	Due to State banks and bankers	4,240 78
Checks and other cash items	208 00	Notes and bills re-discounted	31,815 79
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,305 00		
Fractional currency	82 83		
Trade dollars			
Specie	7,103 20		
Legal-tender notes	1,098 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675 00		
Due from U. S. Treasurer			
Total	197,911 16	Total	197,911 16

KANSAS.

Newton National Bank, Newton.

JOHN REESE, *President.*

No. 3297.

C. R. MCLAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,573 93	Capital stock paid in	\$100,000 00
Overdrafts	2,967 54	Surplus fund	10,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,617 69
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,485 20	Individual deposits	129,084 80
Due from other banks and bankers	16,202 39	United States deposits	
Real estate, furniture, and fixtures	7,140 27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	25 33	Due to other national banks	4,246 19
Premiums paid	4,356 31	Due to State banks and bankers	10,416 95
Checks and other cash items	1,616 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000 00		
Fractional currency	77 45		
Trade dollars			
Specie	15,705 50		
Legal-tender notes	8,590 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	289,865 63	Total	289,865 63

First National Bank, Oberlin.

ALONZO L. PATCHIN, *President*

No. 3511.

GEORGE A. METCALF, *Cashier.*

Loans and discounts	\$55,867 51	Capital stock paid in	\$50,000 00
Overdrafts	1,074 39	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	8,606 52
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,164 59	Individual deposits	52,144 01
Due from other banks and bankers	31,901 79	United States deposits	
Real estate, furniture, and fixtures	8,109 65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,048 29	Due to other national banks	
Premiums paid	1,429 69	Due to State banks and bankers	
Checks and other cash items	22 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	795 00		
Fractional currency	52		
Trade dollars			
Specie	1,515 25		
Legal-tender notes	3,005 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	122,000 53	Total	122,000 53

First National Bank, Osborne.

W. H. BURKE, *President.*

No. 3319.

FRANK KNOX, *Cashier.*

Loans and discounts	\$159,223 46	Capital stock paid in	\$50,000 00
Overdrafts	1,269 91	Surplus fund	3,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	10,896 42
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,992 95	Individual deposits	121,814 70
Due from other banks and bankers	24,768 68	United States deposits	
Real estate, furniture, and fixtures	11,686 97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,161 01	Due to other national banks	
Premiums paid	2,743 13	Due to State banks and bankers	
Checks and other cash items	1,059 96	Notes and bills re-discounted	46,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,096 09		
Fractional currency	24 15		
Trade dollars			
Specie	7,873 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	242,961 12	Total	242,961 12

KANSAS.

Exchange National Bank, Osborne.

W. W. WATSON, *President.*

No. 3472.

S. P. CRAMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,835 41	Capital stock paid in	\$60,000 00
Overdrafts	437 85	Surplus fund	
U. S. bonds to secure circulation	15,000 00	Other undivided profits	7,665 77
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	410 31	Individual deposits	53,109 71
Due from other banks and bankers	642 46	United States deposits	
Real estate, furniture, and fixtures	12,675 48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	122 07	Due to other national banks	
Premiums paid	3,928 12	Due to State banks and bankers	
Checks and other cash items	459 73	Notes and bills re-discounted	25,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,065 00		
Fractional currency	11 05		
Trade dollars			
Specie	4,013 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
Total	159,275 48	Total	159,275 48

First National Bank, Oswego.

C. ABBEY, *President.*

No. 3038.

F. C. WHEELER, *Cashier.*

Loans and discounts	\$105,819 27	Capital stock paid in	\$75,000 00
Overdrafts	80 21	Surplus fund	6,500 00
U. S. bonds to secure circulation	19,000 00	Other undivided profits	5,542 44
U. S. bonds to secure deposits		National bank notes outstanding	17,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,233 49	Individual deposits	80,653 98
Due from other banks and bankers	448 51	United States deposits	
Real estate, furniture, and fixtures	24,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	899 68	Due to other national banks	
Premiums paid	370 12	Due to State banks and bankers	
Checks and other cash items	118 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	130 00		
Fractional currency	19 14		
Trade dollars			
Specie	11,105 45		
Legal-tender notes	4,167 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	855 00		
Due from U. S. Treasurer			
Total	184,796 42	Total	184,796 42

First National Bank, Ottawa.

H. J. SMITH, *President.*

No. 1718.

C. C. MINTON, *Cashier.*

Loans and discounts	\$171,743 27	Capital stock paid in	\$50,000 00
Overdrafts	4,702 65	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	25,534 54
U. S. bonds to secure deposits		National bank notes outstanding	35,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	35,516 85	Individual deposits	193,791 82
Due from other banks and bankers	15,615 00	United States deposits	
Real estate, furniture, and fixtures	2,100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,354 45	Due to other national banks	960 12
Premiums paid		Due to State banks and bankers	2,751 76
Checks and other cash items	3,197 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,642 00		
Fractional currency	703 87		
Trade dollars			
Specie	15,653 00		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	318,038 24	Total	318,038 24

KANSAS.

People's National Bank, Ottawa.

JOHN P. HARRIS, *President.*

No. 1910.

PETER SHIRAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,418 96	Capital stock paid in	\$50,000 00
Overdrafts	2,011 38	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,375 02
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	74,805 59	Individual deposits	218,560 22
Due from other banks and bankers	13,174 10	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,556 17	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	851 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,335 60		
Fractional currency	196 70		
Trade dollars			
Specie	17,885 93		
Legal-tender notes	18,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	1,200 00		
Total	336,935 24	Total	336,935 24

Miami County National Bank, Paola.

J. W. SPONABLE, *President.*

No. 3350.

WILLIAM CROWELL, *Cashier.*

Loans and discounts	\$179,479 71	Capital stock paid in	\$100,000 00
Overdrafts	3,146 87	Surplus fund	3,726 61
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,819 52
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	39,866 22	Individual deposits	180,109 62
Due from other banks and bankers	18,374 00	United States deposits	
Real estate, furniture, and fixtures	12,959 28	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,894 65	Due to other national banks	
Premiums paid	5,437 59	Due to State banks and bankers	2,863 79
Checks and other cash items	2,257 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,545 60		
Fractional currency	23 75		
Trade dollars			
Specie	29,020 30		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	314,019 54	Total	314,019 54

First National Bank, Parsons.

R. S. STEVENS, *President.*

No. 1951.

LEE CLARK, *Cashier.*

Loans and discounts	\$96,141 95	Capital stock paid in	\$50,000 00
Overdrafts	2,288 91	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	25,170 87
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	31,674 26	Individual deposits	104,586 86
Due from other banks and bankers	21,296 27	United States deposits	
Real estate, furniture, and fixtures	10,020 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,591 39	Due to other national banks	
Premiums paid		Due to State banks and bankers	910 85
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,000 00		
Fractional currency			
Trade dollars			
Specie	3,933 49		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	201,918 68	Total	201,918 68

KANSAS.

First National Bank, Peabody.

FRANK H. KOLLOCK, *President.*

No. 3134.

WILLIS WESTBROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,358 46	Capital stock paid in	\$50,000 00
Overdrafts	654 65	Surplus fund	3,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,506 08
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,224 00
Due from approved reserve agents	3,047 56	Individual deposits	54,421 85
Due from other banks and bankers	785 60	United States deposits	
Real estate, furniture, and fixtures	8,916 89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	362 75	Due to other national banks	117 96
Premiums paid	2,125 00	Due to State banks and bankers	298 74
Checks and other cash items	68 00	Notes and bills re-discounted	9,297 35
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,501 00		
Fractional currency	16 57		
Trade dollars			
Specie	1,617 00		
Legal-tender notes	5,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	131,615 98	Total	131,615 98

First National Bank, Pittsburg.

T. JUDSON HALE, *President.*

No. 3463.

CHARLES P. HALE, *Cashier.*

Loans and discounts	\$65,607 45	Capital stock paid in	\$50,000 00
Overdrafts	64 95	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,450 93
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	823 26	Individual deposits	34,354 80
Due from other banks and bankers	2,616 01	United States deposits	
Real estate, furniture, and fixtures	7,131 42	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,473 34	Due to other national banks	
Premiums paid	1,625 00	Due to State banks and bankers	
Checks and other cash items	1,160 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,108 00		
Fractional currency	13 20		
Trade dollars			
Specie	1,360 25		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	100,045 73	Total	100,045 73

National Bank, Pittsburg.

SIMON H. LANYON, *President.*

No. 3475.

FRANK W. LANYON, *Cashier.*

Loans and discounts	\$82,225 16	Capital stock paid in	\$50,000 00
Overdrafts	963 17	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,080 63
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	103 47	Individual deposits	44,513 74
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,702 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	30 49
Premiums paid	1,507 81	Due to State banks and bankers	278 43
Checks and other cash items	2,039 87	Notes and bills re-discounted	8,249 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,200 00		
Fractional currency	14 78		
Trade dollars			
Specie	4,120 25		
Legal-tender notes	6,463 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	119,402 29	Total	119,402 29

KANSAS.

First National Bank, Salina.

J. M. FULLER, President.

No. 2538.

M. D. TEAGUE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$396,306 74	Capital stock paid in	\$100,000 00
Overdrafts	7,519 00	Surplus fund	30,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	9,603 02
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	1,185 79
Due from approved reserve agents	20,808 21	Individual deposits	270,918 35
Due from other banks and bankers	18,770 81	United States deposits	
Real estate, furniture, and fixtures	4,326 22	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,602 64	Due to other national banks	
Premiums paid	6,796 88	Due to State banks and bankers	
Checks and other cash items	1,053 45	Notes and bills re-discounted	82,609 84
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,239 00		
Fractional currency		Total	516,817 00
Trade dollars			
Specie	20,219 55		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,124 50		
Due from U. S. Treasurer			
Total	516,817 00		

Salina National Bank, Salina.

J. W. MORRIS, President.

No. 3531.

F. C. MILLER, Cashier.

Loans and discounts	\$204,740 78	Capital stock paid in	\$100,000 00
Overdrafts	1,292 26	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	7,041 35
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,712 69	Individual deposits	158,328 55
Due from other banks and bankers	13,315 72	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,549 79	Due to other national banks	
Premiums paid	4,648 75	Due to State banks and bankers	
Checks and other cash items	1,850 12	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,259 90		
Fractional currency	20 13	Total	297,869 90
Trade dollars	16 00		
Specie	1,399 73		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	297,869 90		

First National Bank, Seneca.

WILLIS BROWN, President.

No. 2952.

JULIUS ROSENBLATT, Cashier.

Loans and discounts	\$80,990 66	Capital stock paid in	\$50,000 00
Overdrafts	328 56	Surplus fund	2,240 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,701 60
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	331 65	Dividends unpaid	
Due from approved reserve agents	8,245 19	Individual deposits	46,086 24
Due from other banks and bankers	4,220 25	United States deposits	
Real estate, furniture, and fixtures	9,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	726 15	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,111 18	Notes and bills re-discounted	12,200 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,210 00		
Fractional currency	40 30	Total	124,467 84
Trade dollars			
Specie	2,781 90		
Legal-tender notes	1,101 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	124,467 84		

KANSAS.

First National Bank, Smith Centre.

J. R. BURBOW, *President.*

No. 3546.

W. H. NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,439 09	Capital stock paid in	\$50,000 00
Overdrafts	374 24	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,939 22
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	645 41	Individual deposits	19,232 25
Due from other banks and bankers	2,508 74	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	3,390 62	Due to State banks and bankers	
Checks and other cash items	157 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,695 00		
Fractional currency	11 30		
Trade dollars			
Specie	1,892 25		
Legal-tender notes	735 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	83,411 47	Total	83,411 47

First National Bank, Sterling.

J. H. SMITH, *President.*

No. 3207.

P. HIMROD, *Cashier.*

Loans and discounts	\$60,324 35	Capital stock paid in	\$50,000 00
Overdrafts	2,042 96	Surplus fund	2,600 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,315 55
U. S. bonds to secure deposits		National bank notes outstanding	11,245 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,527 76	Individual deposits	52,240 42
Due from other banks and bankers	14,861 11	United States deposits	
Real estate, furniture, and fixtures	9,839 72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	934 15	Due to other national banks	
Premiums paid	1,468 75	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	101 00		
Fractional currency	99 92		
Trade dollars			
Specie	7,648 25		
Legal-tender notes	5,491 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	119,400 97	Total	119,400 97

First National Bank, St. John.

WILLIAM B. THOMPSON, *President.*

No. 3467.

ROYAL W. THOMPSON, *Cashier.*

Loans and discounts	\$38,503 73	Capital stock paid in	\$50,000 00
Overdrafts	113 77	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,226 26
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,482 42	Dividends unpaid	
Due from approved reserve agents	1,602 40	Individual deposits	23,552 36
Due from other banks and bankers	6,049 68	United States deposits	
Real estate, furniture, and fixtures	2,146 66	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	676 53	Due to other national banks	
Premiums paid	3,323 44	Due to State banks and bankers	
Checks and other cash items	125 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	335 00		
Fractional currency	3 14		
Trade dollars			
Specie	5,451 35		
Legal-tender notes	7,943 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer	50		
Total	90,018 62	Total	90,018 62

KANSAS.

First National Bank, St. Mary's.

HENRY C. LINN, *President.*

No. 3374.

JOHN A. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,829 06	Capital stock paid in	\$50,000 00
Overdrafts	1,450 03	Surplus fund	836 82
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,246 57
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	105 00
Due from approved reserve agents	1,800 32	Individual deposits	24,535 40
Due from other banks and bankers	2,100 83	United States deposits	
Real estate, furniture, and fixtures	1,329 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	134 75	Due to other national banks	
Premiums paid	1,468 75	Due to State banks and bankers	
Checks and other cash items	281 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	370 09		
Fractional currency	6 37		
Trade dollars			
Specie	6,640 50		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	88,973 79	Total	88,973 79

First National Bank, Stockton.

C. C. WOODS, *President.*

No. 3440.

H. C. REINS, *Cashier.*

Loans and discounts	\$62,013 25	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,659 62
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,186 99	Dividends unpaid	
Due from approved reserve agents	2,641 75	Individual deposits	34,489 33
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,568 21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	419 30	Due to other national banks	261 90
Premiums paid	1,593 75	Due to State banks and bankers	
Checks and other cash items	1,799 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,510 00		
Fractional currency	4 05		
Trade dollars			
Specie	5,351 50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	100,150 85	Total	100,150 85

Strong City National Bank, Strong City.

S. F. JONES, *President.*

No. 3002.

WIT. ADARE, *Cashier.*

Loans and discounts	\$75,798 86	Capital stock paid in	\$50,000 00
Overdrafts	2,475 74	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,420 75
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	50,128 53
Due from other banks and bankers	8,029 60	United States deposits	
Real estate, furniture, and fixtures	6,792 04	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,375 50	Due to other national banks	1,065 74
Premiums paid	2,096 53	Due to State banks and bankers	487 03
Checks and other cash items	8 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,050 00		
Fractional currency	9 93		
Trade dollars			
Specie	11,593 00		
Legal-tender notes	5,050 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	127,342 05	Total	127,342 05

KANSAS.

First National Bank, Topeka.

G. P. NOEL, *President.*

No. 2646.

D. A. MOULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$447,800 85	Capital stock paid in	\$200,000 00
Overdrafts	92 89	Surplus fund	43,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	6,737 46
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	9,106 54	Dividends unpaid	
Due from approved reserve agents.	79,147 92	Individual deposits	431,187 42
Due from other banks and bankers.	10,853 21	United States deposits	
Real estate, furniture, and fixtures.	3,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,001 61	Due to other national banks	10,756 48
Premiums paid		Due to State banks and bankers ..	13,876 04
Checks and other cash items	2,982 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,509 00		
Fractional currency	274 50		
Trade dollars			
Specie	107,044 40		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	750,557 40	Total	750,557 40

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.*

No. 3078.

EDWIN KNOWLES, *Cashier.*

Loans and discounts	\$187,928 48	Capital stock paid in	\$100,000 00
Overdrafts	219 40	Surplus fund	5,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	6,210 89
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	648 67	Dividends unpaid	
Due from approved reserve agents.	29,133 49	Individual deposits	241,122 30
Due from other banks and bankers.	19,531 94	United States deposits	
Real estate, furniture, and fixtures.	7,512 46	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,172 47	Due to other national banks	1,613 48
Premiums paid	2,800 00	Due to State banks and bankers ..	7,272 35
Checks and other cash items	5,890 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	29,920 00		
Fractional currency	15 00		
Trade dollars			
Specie	41,821 81		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	383,719 02	Total	383,719 02

First National Bank, Wamego.

J. C. ROGERS, *President.*

No. 3434.

ROBERT SCOTT, *Cashier.*

Loans and discounts	\$122,736 87	Capital stock paid in	\$75,000 00
Overdrafts	773 93	Surplus fund	1,000 00
U. S. bonds to secure circulation ..	18,750 00	Other undivided profits	5,954 45
U. S. bonds to secure deposits		National bank notes outstanding ..	16,860 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	8,888 84	Individual deposits	80,975 02
Due from other banks and bankers.	12,126 47	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,152 16	Due to other national banks	
Premiums paid	543 75	Due to State banks and bankers ..	
Checks and other cash items	494 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,750 00		
Fractional currency	6 30		
Trade dollars			
Specie	4,424 50		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843 00		
Due from U. S. Treasurer			
Total	179,790 37	Total	179,790 37

KANSAS.

First National Bank, Washington.

J. S. LONG, *President.*

No. 2912.

A. S. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,076 49	Capital stock paid in	\$50,000 00
Overdrafts	1,924 39	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	4,638 82
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,140 92	Dividends unpaid	
Due from approved reserve agents	351 22	Individual deposits	41,351 99
Due from other banks and bankers	291 83	United States deposits	
Real estate, furniture, and fixtures	8,212 65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	2,441 51	Due to other national banks	1,196 18
Premiums paid	537 90	Due to State banks and bankers ..	959 57
Checks and other cash items	186 90	Notes and bills re-discounted	34,273 06
Exchanges for clearing-house		Bills payable	6,000 00
Bills of other banks	80 00		
Fractional currency	21 81		
Trade dollars			
Specie	2,201 00		
Legal-tender notes	3,391 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	362 00		
Due from U. S. Treasurer			
Total	174,659 62	Total	174,659 62

Washington National Bank, Washington.

JOHN B. SOFIELD, *President.*

No. 3167.

JACOB S. ALSPAUGH, *Cashier.*

Loans and discounts	\$108,225 07	Capital stock paid in	\$62,100 00
Overdrafts	503 67	Surplus fund	6,000 00
U. S. bonds to secure circulation ..	16,000 00	Other undivided profits	3,161 51
U. S. bonds to secure deposits		National bank notes outstanding ..	14,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,064 18	Dividends unpaid	
Due from approved reserve agents	1,138 57	Individual deposits	45,514 58
Due from other banks and bankers	6,897 65	United States deposits	
Real estate, furniture, and fixtures	7,508 54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	1,788 45	Due to State banks and bankers ..	
Checks and other cash items	558 31	Notes and bills re-discounted	18,919 10
Exchanges for clearing-house		Bills payable	
Bills of other banks	58 60		
Fractional currency	75		
Trade dollars			
Specie	2,432 00		
Legal-tender notes	2,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	720 00		
Due from U. S. Treasurer			
Total	150,095 19	Total	150,095 19

First National Bank, Wellington.

REUBEN HARPHAM, *President.*

No. 2879.

GEORGE M. MILLER, *Cashier.*

Loans and discounts	\$266,158 57	Capital stock paid in	\$50,000 00
Overdrafts	4,486 00	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	5,747 64
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23,969 63	Individual deposits	255,600 65
Due from other banks and bankers	34,840 99	United States deposits	
Real estate, furniture, and fixtures	7,990 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,500 80	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,140 00		
Fractional currency	4 95		
Trade dollars			
Specie	10,435 50		
Legal-tender notes	5,009 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	372,598 29	Total	372,598 29

KANSAS.

Wellington National Bank, Wellington.

J. A. MAGGARD, *President.*

No. 3091.

F. P. NEAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,162 53	Capital stock paid in	\$50,000 00
Overdrafts	1,294 71	Surplus fund	30,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	7,224 96
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	31,248 93	Individual deposits	140,546 22
Due from other banks and bankers	4,104 32	United States deposits	
Real estate, furniture, and fixtures	11,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,277 91	Due to other national banks	
Premiums paid	621 87	Due to State banks and bankers	
Checks and other cash items	840 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,200 00		
Fractional currency	41 40		
Trade dollars			
Specie	11,666 30		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	239,021 18	Total	239,021 18

First National Bank, Westmoreland.

A. RICHARDS, *President.*

No. 3304.

A. B. POMEROY, *Cashier.*

Loans and discounts	\$95,661 32	Capital stock paid in	\$50,000 00
Overdrafts	540 00	Surplus fund	8,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,483 01
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agent	3,174 83	Individual deposits	46,076 05
Due from other banks and bankers	3,177 92	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9 13	Due to other national banks	76 59
Premiums paid	2,900 00	Due to State banks and bankers	
Checks and other cash items	32 45	Notes and bills re-discounted	14,659 72
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,705 00		
Fractional currency	12 75		
Trade dollars			
Specie	1,590 00		
Legal-tender notes	2,560 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer	10 00		
Total	132,535 37	Total	132,535 37

Kansas National Bank, Wichita.

HIRAM W. LEWIS, *President.*

No. 2782.

A. ALBERT A. HYDE, *Cashier.*

Loans and discounts	\$217,421 97	Capital stock paid in	\$100,000 00
Overdrafts	323 71	Surplus fund	10,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	9,785 76
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,132 35	Individual deposits	192,464 80
Due from other banks and bankers	45,201 63	United States deposits	
Real estate, furniture, and fixtures	15,477 80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,414 31	Due to other national banks	48,109 98
Premiums paid	5,656 25	Due to State banks and bankers	24,313 00
Checks and other cash items	5,562 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27,833 00		
Fractional currency	17 25		
Trade dollars			
Specie	27,597 50		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	407,173 54	Total	407,173 54

KANSAS.

State National Bank, Wichita.

B. LOMBARDO, Jr., *President.*

No. 3524.

L. D. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$288,517 78	Capital stock paid in	\$100,000 00
Overdrafts	234 32	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	14,848 47
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,073 65	Dividends unpaid	
Due from approved reserve agents	3,885 91	Individual deposits	301,284 31
Due from other banks and bankers	23,913 07	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	26 52	Due to other national banks	
Premiums paid	6,281 25	Due to State banks and bankers	1,059 23
Checks and other cash items	2,230 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,250 00		
Fractional currency	33 07		
Trade dollars			
Specie	18,596 50		
Legal-tender notes	25,524 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	439,692 01	Total	439,692 01

Wichita National Bank, Wichita.

SOL. H. KOHN, *President.*

No. 2786.

MAURICE W. LEVY, *Cashier.*

Loans and discounts	\$493,209 40	Capital stock paid in	\$125,000 00
Overdrafts	4,055 28	Surplus fund	25,000 00
U. S. bonds to secure circulation	31,250 00	Other undivided profits	4,470 86
U. S. bonds to secure deposits		National bank notes outstanding	28,120 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,349 75	Dividends unpaid	
Due from approved reserve agents	71,114 53	Individual deposits	598,992 96
Due from other banks and bankers	64,373 03	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,181 92	Due to other national banks	5,025 06
Premiums paid	2,300 00	Due to State banks and bankers	10,789 60
Checks and other cash items	8,959 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	45,174 00		
Fractional currency	9 05		
Trade dollars			
Specie	45,015 80		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,406 00		
Due from U. S. Treasurer			
Total	797,398 48	Total	797,398 48

First National Bank, Winfield.

M. L. READ, *President.*

No. 3218.

W. C. ROBINSON, *Cashier.*

Loans and discounts	\$299,823 37	Capital stock paid in	\$125,000 00
Overdrafts	4,717 39	Surplus fund	6,000 00
U. S. bonds to secure circulation	31,250 00	Other undivided profits	9,135 33
U. S. bonds to secure deposits		National bank notes outstanding	28,120 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,453 04	Individual deposits	303,625 16
Due from other banks and bankers	30,078 20	United States deposits	
Real estate, furniture, and fixtures	39,323 46	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,732 31	Due to other national banks	
Premiums paid	6,440 39	Due to State banks and bankers	
Checks and other cash items	1,493 74	Notes and bills re-discounted	22,552 45
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,500 00		
Fractional currency	600 35		
Trade dollars			
Specie	37,726 00		
Legal-tender notes	20,188 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,406 00		
Due from U. S. Treasurer	700 00		
Total	494,432 94	Total	494,432 94

KANSAS.

Winfield National Bank, Winfield.

H. B. SCHULER, *President.*

No. 3351.

E. T. SCHULER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218,024 78	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,885 82	Surplus fund.....	8,500 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	19,788 38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,174 79	Individual deposits.....	186,508 93
Due from other banks and bankers.....	33,930 61	United States deposits.....	
Real estate, furniture, and fixtures.....	16,650 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,888 25	Due to other national banks.....	
Premiums paid.....	2,018 75	Due to State banks and bankers.....	
Checks and other cash items.....	532 67	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,615 00		
Fractional currency.....	271 14		
Trade dollars.....			
Specie.....	23,950 50		
Legal-tender notes.....	4,224 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....			
Total.....	337,297 31	Total.....	337,297 31

Woodson National Bank, Yates Center.

N. F. FOLLETT, *President.*

No. 3108.

C. S. JONES, *Cashier.*

Loans and discounts.....	\$68,254 95	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,159 58	Surplus fund.....	1,600 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	1,949 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,497 51	Individual deposits.....	45,623 43
Due from other banks and bankers.....	757 91	United States deposits.....	
Real estate, furniture, and fixtures.....	3,795 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,557 15	Due to other national banks.....	
Premiums paid.....	533 50	Due to State banks and bankers.....	
Checks and other cash items.....	3,448 52	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,798 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	4,537 95		
Legal-tender notes.....	6,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
Total.....	110,422 57	Total.....	110,422 57

NEBRASKA.

First National Bank, Arapahoe.

JOHN W. TOMBLIN, *President.*

No. 3302.

FRED. BOEHNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,953 21	Capital stock paid in	\$75,000 00
Overdrafts	67 46	Surplus fund	800 00
U. S. bonds to secure circulation	18,750 00	Other undivided profits	12,170 97
U. S. bonds to secure deposits		National bank notes outstanding	16,870 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,705 92	Dividends unpaid	
Due from approved reserve agents	575 57	Individual deposits	18,802 16
Due from other banks and bankers	659 00	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,901 21	Due to other national banks	
Premiums paid	2,390 62	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	14,861 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	470 00		
Fractional currency	13 00		
Trade dollars			
Specie	2,268 74		
Legal-tender notes	1,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	843 75		
Due from U. S. Treasurer	4 75		
Total	138,504 13	Total	138,504 13

National Bank, Ashland.

O. M. CARTER, *President.*

No. 2921.

D. D. COOLEY, *Cashier.*

Loans and discounts	\$109,499 52	Capital stock paid in	\$50,000 00
Overdrafts	2,018 88	Surplus fund	3,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	2,874 79
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,978 03	Individual deposits	81,486 23
Due from other banks and bankers	3,692 46	United States deposits	
Real estate, furniture, and fixtures	7,197 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,264 49	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	479 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	556 00		
Fractional currency	46 00		
Trade dollars			
Specie	5,453 99		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675 00		
Due from U. S. Treasurer			
Total	150,861 02	Total	150,861 02

First National Bank, Auburn.

F. W. SAMUELSON, *President.*

No. 3343.

D. J. WOOD, *Cashier.*

Loans and discounts	\$94,307 04	Capital stock paid in	\$50,000 00
Overdrafts	4 91	Surplus fund	2,200 00
U. S. bonds to secure circulation	12,500 09	Other undivided profits	4,367 27
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	940 33	Individual deposits	65,011 15
Due from other banks and bankers	5,206 61	United States deposits	
Real estate, furniture, and fixtures	1,883 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,371 73	Due to other national banks	
Premiums paid	1,453 12	Due to State banks and bankers	
Checks and other cash items	443 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,673 00		
Fractional currency	45 73		
Trade dollars			
Specie	7,489 20		
Legal-tender notes	2,934 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	132,818 42	Total	132,818 42

NEBRASKA.

First National Bank, Aurora.

T. A. MCKAY, *President.*

No. 2897.

W. C. WENTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,218 15	Capital stock paid in	\$50,000 00
Overdrafts	1,263 89	Surplus fund	3,050 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,924 17
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	3,170 76	Individual deposits	73,633 90
Due from other banks and bankers	5,493 93	United States deposits	
Real estate, furniture, and fixtures	11,250 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,667 69	Due to other national banks	
Premiums paid	1,009 37	Due to State banks and bankers	
Checks and other cash items	2,499 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,736 00		
Fractional currency	13 94		
Trade dollars			
Specie	1,472 50		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	141,858 07	Total	141,858 07

First National Bank, Beatrice.

JOHN E. SMITH, *President.*

No. 2357.

SAMUEL C. SMITH, *Cashier.*

Loans and discounts	\$246,096 90	Capital stock paid in	\$100,000 00
Overdrafts	3,314 12	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	14,681 29
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	3,180 17	Dividends unpaid	
Due from approved reserve agents	23,550 01	Individual deposits	202,618 97
Due from other banks and bankers	11,799 84	United States deposits	
Real estate, furniture, and fixtures	49,808 94	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,251 38	Due to other national banks	11,399 69
Premiums paid		Due to State banks and bankers	29,250 73
Checks and other cash items	8,598 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,285 00		
Fractional currency	993 42		
Trade dollars			
Specie	6,037 50		
Legal-tender notes	15,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	400,450 68	Total	400,450 68

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.*

No. 3081.

D. W. COOK, *Cashier.*

Loans and discounts	\$136,505 57	Capital stock paid in	\$50,000 00
Overdrafts	84 93	Surplus fund	12,500 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	9,418 58
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	27,453 53	Individual deposits	141,814 23
Due from other banks and bankers	20,954 58	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,250 11	Due to other national banks	
Premiums paid	534 38	Due to State banks and bankers	8,346 27
Checks and other cash items	1,025 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,005 00		
Fractional currency	120 49		
Trade dollars			
Specie	3,205 00		
Legal-tender notes	10,765 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
Total	235,579 08	Total	235,579 08

NEBRASKA.

First National Bank, Blue Hill.

HENRY GUND, *President.*

No. 3419.

H. G. KOEHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74, 740 82	Capital stock paid in	\$50, 000 00
Overdrafts	979 04	Surplus fund	2, 000 00
U. S. bonds to secure circulation	12, 500 00	Other undivided profits	5, 887 85
U. S. bonds to secure deposits		National bank notes outstanding	11, 240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	200 57	Individual deposits	40, 495 80
Due from other banks and bankers	4, 362 45	United States deposits	
Real estate, furniture, and fixtures	5, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	807 95	Due to other national banks	
Premiums paid	633 13	Due to State banks and bankers	
Checks and other cash items	1, 382 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 035 00		
Fractional currency	47 66		
Trade dollars	16 80		
Specie	6, 858 95		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	592 50		
Due from U. S. Treasurer			
Total	109, 623 65	Total	109, 623 65

First National Bank, Broken Bow.

S. H. BURNHAM, *President.*

No. 3449.

L. H. JEWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86, 132 58	Capital stock paid in	\$50, 000 00
Overdrafts	318 70	Surplus fund	6, 147 50
U. S. bonds to secure circulation	12, 500 00	Other undivided profits	2, 848 82
U. S. bonds to secure deposits		National bank notes outstanding	11, 240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 729 57	Dividends unpaid	
Due from approved reserve agents	5, 061 69	Individual deposits	60, 468 28
Due from other banks and bankers	3, 671 49	United States deposits	
Real estate, furniture, and fixtures	7, 441 34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	707 60	Due to other national banks	
Premiums paid	3, 312 24	Due to State banks and bankers	
Checks and other cash items	2, 538 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 566 00		
Fractional currency	15 76		
Trade dollars			
Specie	2, 147 50		
Legal-tender notes	3, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	130, 704 60	Total	130, 704 00

First National Bank, Central City.

N. R. PERSINGER, *President.*

No. 2871.

F. M. PERSINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110, 917 03	Capital stock paid in	\$50, 000 00
Overdrafts	3, 622 81	Surplus fund	8, 000 00
U. S. bonds to secure circulation	25, 000 00	Other undivided profits	2, 077 96
U. S. bonds to secure deposits		National bank notes outstanding	11, 240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from approved reserve agents	3, 383 65	Individual deposits	47, 533 84
Due from other banks and bankers	483 09	United States deposits	
Real estate, furniture, and fixtures	14, 222 51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 142 33	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	104 00	Notes and bills re-discounted	30, 465 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	100 00		
Fractional currency	7 88		
Trade dollars			
Specie	1, 577 50		
Legal-tender notes	754 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	149, 376 80	Total	149, 376 80

876 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEBRASKA.

First National Bank, Columbus.

ANDREW ANDERSON, *President.*

No. 2807.

OLE T. ROEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,061 02	Capital stock paid in	\$60,000 00
Overdrafts	5,388 07	Surplus fund	17,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	3,983 22
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	
Due from approved reserve agents	10,872 55	Individual deposits	124,119 14
Due from other banks and bankers	3,890 42	United States deposits	
Real estate, furniture, and fixtures	10,134 11	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,373 94	Due to other national banks	
Premiums paid	2,545 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	19,720 68
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,432 00		
Fractional currency	41 63		
Trade dollars			
Specie	3,960 30		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
Total	238,323 04	Total	238,323 04

First National Bank, Crete.

J. L. TIDBALL, *President.*

No. 2706.

S. WAUGH, *Cashier.*

Loans and discounts	\$150,688 49	Capital stock paid in	\$60,000 00
Overdrafts	3,805 79	Surplus fund	12,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,514 30
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,197 05	Individual deposits	109,671 82
Due from other banks and bankers	6,879 47	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,605 47	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,905 33	Notes and bills re-discounted	9,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,574 00		
Fractional currency	24 02		
Trade dollars			
Specie	6,156 50		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	223,686 12	Total	223,686 12

First National Bank, David City.

T. WOLFE, *President.*

No. 2902.

J. G. ROSS, *Cashier.*

Loans and discounts	\$71,380 84	Capital stock paid in	\$50,000 00
Overdrafts	1,554 08	Surplus fund	3,630 56
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,818 58
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,216 57	Dividends unpaid	
Due from approved reserve agents	2,601 54	Individual deposits	21,534 90
Due from other banks and bankers	185 78	United States deposits	
Real estate, furniture, and fixtures	5,288 47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,698 79	Due to other national banks	
Premiums paid	1,243 73	Due to State banks and bankers	
Checks and other cash items	890 05	Notes and bills re-discounted	11,967 15
Exchanges for clearing-house		Bills payable	
Bills of other banks	220 00		
Fractional currency	16 52		
Trade dollars			
Specie	4,534 00		
Legal-tender notes	1,161 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	105,191 19	Total	105,191 19

NEBRASKA.

First National Bank, Dorchester.

J. H. CLARK, *President.*

No. 3390.

J. C. THURSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,753 69	Capital stock paid in	\$50,000 00
Overdrafts	363 51	Surplus fund	1,150 00
U. S. bonds to secure circulation	12,560 00	Other undivided profits	946 91
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,377 41	Individual deposits	36,485 64
Due from other banks and bankers	2,421 97	United States deposits	
Real estate, furniture, and fixtures	6,034 06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	151 10	Due to other national banks	309 88
Premiums paid	706 25	Due to State banks and bankers	
Checks and other cash items	4,755 94	Notes and bills re-discounted	9,307 92
Exchanges for clearing-house		Bills payable	
Bills of other banks	445 00		
Fractional currency	5 47		
Trade dollars			
Specie	5,364 15		
Legal tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	109,440 35	Total	108,440 35

First National Bank, Exeter.

A. W. MINER, *President.*

No. 3121.

C. S. CLEVELAND, *Cashier.*

Loans and discounts	\$49,586 88	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	2,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,899 02
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	531 63	Individual deposits	11,259 87
Due from other banks and bankers	3,594 88	United States deposits	
Real estate, furniture, and fixtures	10,608 57	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	465 15	Due to other national banks	
Premiums paid	2,984 38	Due to State banks and bankers	
Checks and other cash items	720 17	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,055 00		
Fractional currency	25 28		
Trade dollars			
Specie	4,078 45		
Legal tender notes	156 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	86,868 89	Total	86,868 89

Exeter National Bank, Exeter.

ROBERT WALLACE, *President.*

No. 3117.

WILLIAM H. WALLACE, *Cashier.*

Loans and discounts	\$105,141 64	Capital stock paid in	\$50,000 00
Overdrafts	1,392 12	Surplus fund	20,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,853 83
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,114 50	Individual deposits	64,306 53
Due from other banks and bankers	10,897 16	United States deposits	
Real estate, furniture, and fixtures	5,060 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	834 14	Due to other national banks	
Premiums paid	1,334 38	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	450 60		
Fractional currency	111 17		
Trade dollars			
Specie	4,355 25		
Legal tender notes	3,708 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	148,400 36	Total	148,400 36

NEBRASKA.

First National Bank, Fairbury.

JOHN A. BUCKSTAFF, *President.*

No. 2094.

DANIEL B. CROFSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87, 248 59	Capital stock paid in	\$50, 000 00
Overdrafts	1, 305 25	Surplus fund	6, 500 00
U. S. bonds to secure circulation	12, 500 00	Other undivided profits	2, 764 47
U. S. bonds to secure deposits		National bank notes outstanding	11, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4, 937 81	Individual deposits	65, 653 07
Due from other banks and bankers	6, 093 27	United States deposits	
Real estate, furniture, and fixtures	19, 998 41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	822 20	Due to other national banks	
Premiums paid	337 65	Due to State banks and bankers	
Checks and other cash items	584 32	Notes and bills re-discounted	8, 650 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 580 00		
Fractional currency	6 49		
Trade dollars			
Specie	4, 938 05		
Legal-tender notes	2, 003 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	144, 817 54	Total	144, 817 54

First National Bank, Fairfield.

L. D. FOWLER, *President.*

No. 3493.

M. C. JOSLYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78, 509 11	Capital stock paid in	\$50, 000 00
Overdrafts	730 72	Surplus fund	
U. S. bonds to secure circulation	12, 500 00	Other undivided profits	3, 304 43
U. S. bonds to secure deposits		National bank notes outstanding	11, 240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	400 00	Dividends unpaid	
Due from approved reserve agents	4, 121 75	Individual deposits	35, 270 59
Due from other banks and bankers	5, 872 48	United States deposits	
Real estate, furniture, and fixtures	700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 079 23	Due to other national banks	63 66
Premiums paid	508 75	Due to State banks and bankers	8, 662 44
Checks and other cash items	33 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	320 00		
Fractional currency	3 88		
Trade dollars			
Specie	755 55		
Legal-tender notes	2, 444 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	108, 541 12	Total	108, 541 12

First National Bank, Fairmont.

J. O. CHASE, *President.*

No. 3230.

I. B. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77, 839 79	Capital stock paid in	\$50, 000 00
Overdrafts	759 07	Surplus fund	1, 000 00
U. S. bonds to secure circulation	12, 500 00	Other undivided profits	6, 818 57
U. S. bonds to secure deposits		National bank notes outstanding	11, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7, 058 00	Dividends unpaid	
Due from approved reserve agents	1, 447 11	Individual deposits	40, 556 40
Due from other banks and bankers	7, 965 00	United States deposits	
Real estate, furniture, and fixtures	13, 316 23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 185 78	Due to other national banks	1, 079 98
Premiums paid		Due to State banks and bankers	99 69
Checks and other cash items	638 11	Notes and bills re-discounted	21, 275 26
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 430 00		
Fractional currency	33 40		
Trade dollars			
Specie	3, 180 00		
Legal-tender notes	2, 165 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	132, 079 99	Total	132, 079 99

NEBRASKA.

First National Bank, Falls City.

S. B. MILES, *President.*

No. 2746.

P. H. JUSSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,552 80	Capital stock paid in	\$50,000 00
Overdrafts	18 20	Surplus fund	14,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	28,155 20
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	9,861 30	Individual deposits	79,499 86
Due from other banks and bankers.	27,425 51	United States deposits	
Real estate, furniture, and fixtures.	5,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,175 81	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	760 86
Checks and other cash items	25 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	50 00		
Fractional currency	5 65		
Trade dollars			
Specie	7,256 65		
Legal-tender notes	5,420 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	194,915 92	Total	194,915 92

First National Bank, Franklin.

JAMES F. ZEDIKER, *President.*

No. 3549.

JAMES L. THOMPSON, *Cashier.*

Loans and discounts	\$37,622 57	Capital stock paid in	\$43,900 00
Overdrafts	20 54	Surplus fund	
U. S. bonds to secure circulation	15,000 00	Other undivided profits	2,077 81
U. S. bonds to secure deposits		National bank notes outstanding	4,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	3,243 22	Individual deposits	22,505 15
Due from other banks and bankers.	2,513 21	United States deposits	
Real estate, furniture, and fixtures.	16,726 06	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	958 71	Due to other national banks	
Premiums paid	1,790 62	Due to State banks and bankers	937 54
Checks and other cash items	35 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	12,000 00
Bills of other banks	2,185 00		
Fractional currency	15 52		
Trade dollars			
Specie	3,555 95		
Legal-tender notes	1,079 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
Total	85,420 50	Total	85,420 50

First National Bank, Fremont.

MANLEY ROGERS, *President.*

No. 1974.

C. M. WILLIAMS, *Cashier.*

Loans and discounts	\$177,164 81	Capital stock paid in	\$50,000 00
Overdrafts	2,550 78	Surplus fund	50,000 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	8,811 92
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	1,276 37	Dividends unpaid	
Due from approved reserve agents.	24,143 33	Individual deposits	133,571 08
Due from other banks and bankers.	8,629 71	United States deposits	
Real estate, furniture, and fixtures.	7,424 09	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,764 43	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,662 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,170 00		
Fractional currency	11 77		
Trade dollars			
Specie	5,700 50		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585 00		
Due from U. S. Treasurer			
Total	254,083 00	Total	254,083 00

NEBRASKA.

Farmers and Merchants' National Bank, Fremont.

G. W. E. DORSKY, *President.*

No. 3188.

C. H. TONCRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,817 39	Capital stock paid in	\$60,000 00
Overdrafts	3,190 26	Surplus fund	17,000 00
U. S. bonds to secure circulation	16,000 00	Other undivided profits	2,222 91
U. S. bonds to secure deposits		National bank notes outstanding	14,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	
Due from approved reserve agents	9,359 80	Individual deposits	138,817 33
Due from other banks and bankers	35,899 90	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	323 61	Due to other national banks	78 36
Premiums paid	588 38	Due to State banks and bankers	3,858 45
Checks and other cash items	43 58	Notes and bills re-discounted	27,670 02
Exchanges for clearing-house		Bills payable	
Bills of other banks	240 00		
Fractional currency	30 80		
Trade dollars			
Specie	3,225 35		
Legal-tender notes	9,508 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	720 00		
Due from U. S. Treasurer			
Total	264,047 07	Total	264,047 07

Fremont National Bank, Fremont.

L. M. KEENE, *President.*

No. 2348.

JUNIUS ROGERS, *Cashier.*

Loans and discounts	\$255,273 59	Capital stock paid in	\$150,000 00
Overdrafts	3,362 89	Surplus fund	15,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	12,041 03
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	600 00	Dividends unpaid	40 00
Due from approved reserve agents	29,593 73	Individual deposits	177,461 89
Due from other banks and bankers	10,785 42	United States deposits	
Real estate, furniture, and fixtures	8,009 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,770 83	Due to other national banks	
Premiums paid	4,364 06	Due to State banks and bankers	
Checks and other cash items	6,743 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,930 00		
Fractional currency	130 88		
Trade dollars			
Specie	10,057 95		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer	1,830 00		
Total	388,292 92	Total	388,292 92

First National Bank, Friend.

LINUS E. SOUTHWICK, *President.*

No. 2960.

WILLIAM O. SOUTHWICK, *Cashier.*

Loans and discounts	\$82,627 08	Capital stock paid in	\$50,000 00
Overdrafts	907 19	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,917 55
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,583 91	Individual deposits	49,923 27
Due from other banks and bankers	4,749 86	United States deposits	
Real estate, furniture, and fixtures	7,851 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,539 40	Due to other national banks	
Premiums paid	400 00	Due to State banks and bankers	
Checks and other cash items	3,040 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	95 00		
Fractional currency	47 55		
Trade dollars			
Specie	6,175 55		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	126,079 82	Total	126,079 82

NEBRASKA.

First National Bank, Fullerton.

CHAUNCEY WILTSE, *President.*

No. 2964.

GEORGE B. HOIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,498 77	Capital stock paid in	\$50,000 00
Overdrafts	115 32	Surplus fund	15,875 50
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,282 54
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,238 56	Individual deposits	31,967 18
Due from other banks and bankers	6,921 26	United States deposits	
Real estate, furniture, and fixtures	2,587 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	790 97	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	540 00		
Fractional currency	10 17		
Trade dollars			
Specie	14,600 50		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	111,365 22	Total	111,365 22

First National Bank, Grand Island.

SAMUEL N. WOLBACH, *President.*

No. 2779.

CHARLES F. BENTLEY, *Cashier.*

Loans and discounts	\$279,032 42	Capital stock paid in	\$100,000 00
Overdrafts	4,361 74	Surplus fund	25,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	6,160 16
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,957 94	Individual deposits	209,351 93
Due from other banks and bankers	10,944 96	United States deposits	
Real estate, furniture, and fixtures	9,090 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	819 65
Premiums paid		Due to State banks and bankers	2,895 28
Checks and other cash items	737 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	160 00		
Fractional currency	76 16		
Trade dollars			
Specie	11,847 50		
Legal-tender notes	1,084 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	400 00		
Total	366,727 02	Total	366,727 02

Citizens' National Bank, Grand Island.

A. A. KOENIG, *President.*

No. 3101.

D. H. VIETHS, *Cashier.*

Loans and discounts	\$215,268 22	Capital stock paid in	\$60,000 00
Overdrafts	1,225 97	Surplus fund	12,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	6,594 99
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,636 63	Individual deposits	192,060 66
Due from other banks and bankers	8,223 40	United States deposits	
Real estate, furniture, and fixtures	2,767 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,894 80	Due to other national banks	
Premiums paid	3,965 62	Due to State banks and bankers	
Checks and other cash items	2,413 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	695 00		
Fractional currency	107 43		
Trade dollars	135 00		
Specie	12,541 45		
Legal-tender notes	3,696 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
Total	284,155 65	Total	284,155 65

NEBRASKA.

First National Bank, Greenwood.

J. FITZGERALD, *President.*

No. 3403.

N. H. MEEKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,362 99	Capital stock paid in	\$50,000 00
Overdrafts	1,408 27	Surplus fund	1,000 00
U. S. bonds to secure circulation	15,060 00	Other undivided profits	3,144 55
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,780 56	Individual deposits	41,291 41
Due from other banks and bankers	11,881 22	United States deposits	
Real estate, furniture, and fixtures	8,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	623 70	Due to other national banks	
Premiums paid		Due to State banks and bankers	143 89
Checks and other cash items		Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	160 00		
Fractional currency	27 21		
Trade dollars			
Specie	4,060 90		
Legal-tender notes	1,701 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675 00		
Due from U. S. Treasurer			
Total	119,079 85	Total	119,079 85

First National Bank, Hastings.

ALONZO L. CLARKE, *President.*

No. 2528.

GEORGE H. PRATT, *Cashier.*

Loans and discounts	\$350,483 75	Capital stock paid in	\$100,000 00
Overdrafts	640 66	Surplus fund	50,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	13,681 31
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	30,192 04	Individual deposits	261,779 54
Due from other banks and bankers	29,001 07	United States deposits	
Real estate, furniture, and fixtures	16,834 13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	374 35	Due to other national banks	10,388 06
Premiums paid	5,700 00	Due to State banks and bankers	20,781 88
Checks and other cash items	1,116 34	Notes and bills re-discounted	19,918 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,449 00		
Fractional currency	132 45		
Trade dollars			
Specie	17,000 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	499,048 79	Total	499,048 79

City National Bank, Hastings.

H. BOSTWICK, *President.*

No. 3099.

W. G. CLARK, *Cashier.*

Loans and discounts	\$181,027 84	Capital stock paid in	\$50,000 00
Overdrafts	6,872 53	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	11,238 12
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,876 70	Individual deposits	131,163 80
Due from other banks and bankers	376 01	United States deposits	
Real estate, furniture, and fixtures	2,488 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,216 15	Due to other national banks	
Premiums paid	1,372 18	Due to State banks and bankers	3,710 04
Checks and other cash items	3,654 96	Notes and bills re-discounted	17,642 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	342 00		
Fractional currency	4 14		
Trade dollars			
Specie	10,860 00		
Legal-tender notes	1,650 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	235,003 96	Total	235,003 96

NEBRASKA.

Exchange National Bank, Hastings.

ISAAC M. RAYMOND, President.		No. 3086.	ABRAHAM YEAZEL, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$225,296 62	Capital stock paid in	\$100,000 00	
Overdrafts	4,705 67	Surplus fund	34,000 00	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,851 50	
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00	
U. S. bonds on hand	41 42	State bank notes outstanding		
Other stocks, bonds, and mortgages.	4,465 88	Dividends unpaid		
Due from approved reserve agents	4,635 08	Individual deposits	83,823 29	
Due from other banks and bankers	5,680 65	United States deposits		
Real estate, furniture, and fixtures	274 27	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	3,359 00	Due to other national banks		
Premiums paid	331 31	Due to State banks and bankers	9,856 85	
Checks and other cash items	130 00	Notes and bills re-discounted	46,557 23	
Exchanges for clearing-house	43 67	Bills payable		
Bills of other banks	25,343 50			
Fractional currency	157 00			
Trade dollars	1,125 00			
Specie				
Legal-tender notes				
U. S. certificates of deposit				
Redemption fund with U. S. Treas.				
Due from U. S. Treasurer				
Total	300,588 87	Total	300,588 87	

First National Bank, Hebron.

A. G. COLLINS, President.		No. 2756.	J. H. LYNCH, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$117,437 59	Capital stock paid in	\$50,000 00	
Overdrafts	2,819 52	Surplus fund	7,000 00	
U. S. bonds to secure circulation	13,000 00	Other undivided profits	4,673 45	
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages.	1,827 19	Dividends unpaid	175 00	
Due from approved reserve agents	5,799 56	Individual deposits	92,121 68	
Due from other banks and bankers	9,105 80	United States deposits		
Real estate, furniture, and fixtures	978 52	Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks		
Premiums paid	4,008 00	Due to State banks and bankers		
Checks and other cash items	1,980 00	Notes and bills re-discounted	4,600 00	
Exchanges for clearing-house	105 95	Bills payable		
Bills of other banks	5,345 00			
Fractional currency	7,278 00			
Trade dollars	585 00			
Specie				
Legal-tender notes				
U. S. certificates of deposit				
Redemption fund with U. S. Treas.				
Due from U. S. Treasurer				
Total	170,270 13	Total	170,270 13	

First National Bank, Holdrege.

A. L. CLARKE, President.		No. 3208.	R. T. MCGREW, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$82,754 34	Capital stock paid in	\$55,000 00	
Overdrafts	708 61	Surplus fund	19,000 00	
U. S. bonds to secure circulation	13,750 00	Other undivided profits	3,284 80	
U. S. bonds to secure deposits		National bank notes outstanding	12,370 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	1,575 10	Dividends unpaid		
Due from approved reserve agents	5,565 87	Individual deposits	27,629 87	
Due from other banks and bankers	14,160 99	United States deposits		
Real estate, furniture, and fixtures	1,118 40	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,669 00	Due to other national banks		
Premiums paid	988 81	Due to State banks and bankers		
Checks and other cash items	1,410 00	Notes and bills re-discounted	11,041 40	
Exchanges for clearing-house	25 45	Bills payable		
Bills of other banks	1,436 00			
Fractional currency	2,524 00			
Trade dollars	618 50			
Specie				
Legal-tender notes				
U. S. certificates of deposit				
Redemption fund with U. S. Treas				
Due from U. S. Treasurer				
Total	128,326 07	Total	128,326 07	

NEBRASKA.

First National Bank, Humboldt.

F. W. SAMUELSON, *President.*

No. 3238.

J. K. LIGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,458 54	Capital stock paid in.....	\$50,000 00
Overdrafts.....	817 35	Surplus fund.....	4,000 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	1,669 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,742 16	Individual deposits.....	46,923 21
Due from other banks and bankers.....	4,757 94	United States deposits.....	
Real estate, furniture, and fixtures.....	5,578 75	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	388 39	Due to other national banks.....	2,425 90
Premiums paid.....	3,011 72	Due to State banks and bankers.....	
Checks and other cash items.....	168 60	Notes and bills re-discounted.....	6,913 64
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,400 00		
Fractional currency.....	5 77		
Trade dollars.....			
Specie.....	2,847 25		
Legal-tender notes.....	3,131 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....			
Total.....	134,432 47	Total.....	134,432 47

First National Bank, Indianola.

JAMES W. DOLAN, *President.*

No. 3483.

JOHN J. LAMBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,357 30	Capital stock paid in.....	\$50,000 00
Overdrafts.....	704 56	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	6,611 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	346 99	Dividends unpaid.....	
Due from approved reserve agents.....	5,588 78	Individual deposits.....	35,732 92
Due from other banks and bankers.....	15,186 73	United States deposits.....	
Real estate, furniture, and fixtures.....	5,774 43	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,868 94	Due to other national banks.....	
Premiums paid.....	453 13	Due to State banks and bankers.....	6,086 41
Checks and other cash items.....	16 25	Notes and bills re-discounted.....	13,927 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	215 00		
Fractional currency.....	37 80		
Trade dollars.....	1 60		
Specie.....	4,244 55		
Legal-tender notes.....	2,740 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 00		
Due from U. S. Treasurer.....			
Total.....	123,598 06	Total.....	123,598 06

First National Bank, Kearney.

LE ROY ROBERTSON, *President.*

No. 2806.

FREDERICK Y. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,045 62	Capital stock paid in.....	\$50,000 00
Overdrafts.....	288 40	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,348 30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	560 75	Dividends unpaid.....	
Due from approved reserve agents.....	4,143 02	Individual deposits.....	101,900 80
Due from other banks and bankers.....	29,330 77	United States deposits.....	
Real estate, furniture, and fixtures.....	10,450 75	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,570 64	Due to other national banks.....	
Premiums paid.....	2,503 75	Due to State banks and bankers.....	
Checks and other cash items.....	2,716 25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	500 00		
Fractional currency.....	25 40		
Trade dollars.....			
Specie.....	4,800 75		
Legal-tender notes.....	10,063 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
Total.....	216,249 10	Total.....	216,249 10

NEBRASKA.

Buffalo County National Bank, Kearney.

ROSS GAMBLE, *President.*

No. 3526.

ALBERT T. GAMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,477 63	Capital stock paid in.....	\$100,000 00
Overdrafts.....	170 54	Surplus fund.....	
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	6,500 32
U. S. bonds to secure deposits.....		National bank notes outstanding...	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	316 05	Dividends unpaid.....	
Due from approved reserve agents.	3,972 77	Individual deposits.....	81,360 71
Due from other banks and bankers.	7,873 83	United States deposits.....	
Real estate, furniture, and fixtures.	20,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,287 50	Due to other national banks.....	
Premiums paid.....	1,368 75	Due to State banks and bankers.....	
Checks and other cash items.....	3,640 26	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,335 00		
Fractional currency.....	27 00		
Trade dollars.....			
Specie.....	8,931 70		
Legal-tender notes.....	5,835 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
Total.....	210,361 03	Total.....	210,361 03

Kearney National Bank, Kearney.

J. J. BARTLETT, *President.*

No. 3201.

W. C. TILLSON, *Cashier.*

Loans and discounts.....	\$217,630 49	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,554 64	Surplus fund.....	18,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	6,819 98
U. S. bonds to secure deposits.....		National bank notes outstanding...	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	10,420 60	Dividends unpaid.....	
Due from approved reserve agents.	6,731 02	Individual deposits.....	143,930 97
Due from other banks and bankers.	23,408 25	United States deposits.....	
Real estate, furniture, and fixtures.	2,555 80	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	205 00	Due to other national banks.....	
Premiums paid.....	1,814 28	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	12,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	376 00		
Fractional currency.....	43 80		
Trade dollars.....			
Specie.....	5,326 05		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
Total.....	303,250 93	Total.....	303,250 93

First National Bank, Lincoln.

JOHN FITZGERALD, *President.*

No. 1798.

JOHN R. CLARK, *Cashier.*

Loans and discounts.....	\$814,823 64	Capital stock paid in.....	\$200,000 00
Overdrafts.....	37,349 00	Surplus fund.....	47,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	2,356 28
U. S. bonds to secure deposits.....		National bank notes outstanding...	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3,892 35	Dividends unpaid.....	
Due from approved reserve agents.	53,762 47	Individual deposits.....	758,701 74
Due from other banks and bankers.	78,045 19	United States deposits.....	
Real estate, furniture, and fixtures.	72,848 87	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	419 30	Due to other national banks.....	37,728 66
Premiums paid.....	45,435 75	Due to State banks and bankers.....	85,718 85
Checks and other cash items.....		Notes and bills re-discounted.....	50,500 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,795 00		
Fractional currency.....	84 16		
Trade dollars.....			
Specie.....	33,579 80		
Legal-tender notes.....	18,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....	720 00		
Total.....	1,227,005 53	Total.....	1,227,005 53

NEBRASKA.

Capital National Bank, Lincoln.

CHARLES W. MOSHER, *President.*

No. 2988.

RICHARD C. OUTCALT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$736,825 13	Capital stock paid in	\$300,000 00
Overdrafts	9,036 59	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	18,562 74
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,205 89	Dividends unpaid	
Due from approved reserve agents	61,600 68	Individual deposits	387,192 90
Due from other banks and bankers	84,873 08	United States deposits	
Real estate, furniture, and fixtures	7,100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,352 62	Due to other national banks	168,079 37
Premiums paid	6,738 43	Due to State banks and bankers	41,876 80
Checks and other cash items	15,589 01	Notes and bills re-discounted	70,631 43
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,840 00		
Fractional currency	140 81		
Trade dollars			
Specie	25,301 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,650 00		
Due from U. S. Treasurer			
Total	1,043,343 24	Total	1,043,343 24

Lincoln National Bank, Lincoln.

J. E. HOUTZ, *President.*

No. 2750.

C. T. BOGGS, *Cashier.*

Loans and discounts	\$339,571 90	Capital stock paid in	\$100,000 00
Overdrafts	15,231 10	Surplus fund	9,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,902 87
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	300 00	Dividends unpaid	
Due from approved reserve agents	52,932 79	Individual deposits	294,738 63
Due from other banks and bankers	21,998 68	United States deposits	
Real estate, furniture, and fixtures	4,633 96	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,823 64	Due to other national banks	12,747 92
Premiums paid		Due to State banks and bankers	33,546 28
Checks and other cash items	8,710 40	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,362 00		
Fractional currency	163 08		
Trade dollars			
Specie	9,409 15		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer	500 00		
Total	498,985 70	Total	498,985 70

State National Bank, Lincoln.

E. E. BROWN, *President.*

No. 1899.

K. K. HAYDEN, *Cashier.*

Loans and discounts	\$356,409 10	Capital stock paid in	\$150,000 00
Overdrafts	1,001 94	Surplus fund	19,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	8,562 72
U. S. bonds to secure deposits		National bank notes outstanding	33,740 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,228 82	Dividends unpaid	
Due from approved reserve agents	35,545 75	Individual deposits	239,847 74
Due from other banks and bankers	19,181 08	United States deposits	
Real estate, furniture, and fixtures	48,647 93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,648 25	Due to other national banks	16,782 47
Premiums paid	4,601 56	Due to State banks and bankers	41,730 57
Checks and other cash items	19,490 11	Notes and bills re-discounted	61,007 12
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,265 00		
Fractional currency	122 08		
Trade dollars			
Specie	24,342 50		
Legal-tender notes	4,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687 00		
Due from U. S. Treasurer			
Total	570,670 62	Total	570,670 62

NEBRASKA.

First National Bank, Loup City.

LEE LOVE, *President.*

No. 3373.

ARMINIUS P. CULLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,994 07	Capital stock paid in	\$50,000 00
Overdrafts	376 73	Surplus fund	1,160 35
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,024 60
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	813 99	Individual deposits	19,749 94
Due from other banks and bankers	206 24	United States deposits	
Real estate, furniture, and fixtures	4,077 23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	918 53	Due to other national banks	393 37
Premiums paid	1,004 16	Due to State banks and bankers	3,163 54
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,782 00		
Fractional currency	1 80		
Trade dollars			
Specie	4,000 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	89,736 80	Total	89,736 80

First National Bank, McCook.

G. HOCKNELL, *President.*

No. 3379.

F. L. BROWN, *Cashier.*

Loans and discounts	\$99,444 44	Capital stock paid in	\$50,000 00
Overdrafts	1,411 32	Surplus fund	2,033 66
U. S. bonds to secure circulation	12,500 00	Other undivided profits	8,732 36
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,717 81	Individual deposits	63,098 51
Due from other banks and bankers	3,645 67	United States deposits	
Real estate, furniture, and fixtures	11,917 42	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	213 41	Due to other national banks	
Premiums paid	1,484 37	Due to State banks and bankers	2,027 81
Checks and other cash items	502 60	Notes and bills re-discounted	10,439 23
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,431 00		
Fractional currency	18 67		
Trade dollars			
Specie	5,119 00		
Legal-tender notes	1,575 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	147,571 57	Total	147,571 57

First National Bank, Minden.

LEWIS A. KENT, *President.*

No. 3057.

RUSA H. PALMER, *Cashier.*

Loans and discounts	\$59,683 26	Capital stock paid in	\$50,000 00
Overdrafts	395 49	Surplus fund	6,000 00
U. S. bonds to secure circulation	12,500 09	Other undivided profits	1,867 43
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,413 83	Individual deposits	46,839 81
Due from other banks and bankers	14,841 07	United States deposits	
Real estate, furniture, and fixtures	10,223 48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	691 27	Due to other national banks	
Premiums paid	1,055 63	Due to State banks and bankers	
Checks and other cash items	429 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,520 00		
Fractional currency	55 86		
Trade dollars			
Specie	4,102 25		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	115,957 24	Total	115,957 24

NEBRASKA.

Merchants' National Bank, Nebraska City.

E. W. TERRY, *President.*

No. 2536.

H. N. SHEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,945 62	Capital stock paid in	\$50,000 00
Overdrafts	1,912 65	Surplus fund	5,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	3,828 21
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,793 59	Dividends unpaid	
Due from approved reserve agents	10,626 39	Individual deposits	140,261 71
Due from other banks and bankers	4,151 72	United States deposits	
Real estate, furniture, and fixtures	9,275 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,491 65	Due to other national banks	2,969 00
Premiums paid	2,000 00	Due to State banks and bankers	1,555 60
Checks and other cash items	2,544 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,525 00		
Fractional currency	32 68		
Trade dollars			
Specie	23,402 50		
Legal-tender notes	1,013 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	221,614 52	Total	221,614 52

Nebraska City National Bank, Nebraska City.

WILLIAM L. WILSON, *President.*

No. 1855.

JOHN W. STEINHART, *Cashier.*

Loans and discounts	\$137,721 35	Capital stock paid in	\$50,000 00
Overdrafts	4,667 48	Surplus fund	15,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,456 05
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,843 21	Dividends unpaid	
Due from approved reserve agents	1,622 35	Individual deposits	133,341 93
Due from other banks and bankers	18,187 05	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,059 97	Due to other national banks	1,065 30
Premiums paid		Due to State banks and bankers	2,312 04
Checks and other cash items	1,930 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,625 00		
Fractional currency			
Trade dollars			
Specie	15,746 57		
Legal-tender notes	1,950 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer	2,000 00		
Total	217,425 32	Total	217,425 32

Otoe County National Bank, Nebraska City.

WILLIAM E. HILL, *President.*

No. 1417.

JULIAN METCALF, *Cashier.*

Loans and discounts	\$61,822 32	Capital stock paid in	\$50,000 00
Overdrafts	8,782 59	Surplus fund	7,200 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,439 17
U. S. bonds to secure deposits		National bank notes outstanding	11,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,594 18	Dividends unpaid	
Due from approved reserve agents	3,010 04	Individual deposits	68,783 19
Due from other banks and bankers	128 66	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,868 36	Due to other national banks	466 18
Premiums paid	1,153 85	Due to State banks and bankers	
Checks and other cash items	468 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	390 00		
Fractional currency	378 79		
Trade dollars			
Specie	6,298 00		
Legal-tender notes	4,131 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	140,088 54	Total	140,088 54

NEBRASKA.

First National Bank, Nelson.

THOMAS HARBINE, *President.*

No. 3495.

SAMUEL A. LAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,145 50	Capital stock paid in	\$50,000 00
Overdrafts	616 42	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,364 21
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,809 81	Individual deposits	47,923 62
Due from other banks and bankers	21,063 54	United States deposits	
Real estate, furniture, and fixtures	3,253 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	410 35	Due to other national banks	
Premiums paid	3,256 88	Due to State banks and bankers	655 89
Checks and other cash items	340 30	Notes and bills rediscounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	995 00		
Fractional currency	24 92		
Trade dollars			
Specie	6,496 00		
Legal-tender notes	710 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	113,183 72	Total	113,183 72

Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.*

No. 3347.

JOHN R. HAYS, *Cashier.*

Loans and discounts	\$118,629 21	Capital stock paid in	\$60,000 00
Overdrafts	2,221 75	Surplus fund	4,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	4,700 82
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,319 80	Dividends unpaid	
Due from approved reserve agents	768 35	Individual deposits	58,654 96
Due from other banks and bankers	2,383 80	United States deposits	
Real estate, furniture, and fixtures	6,707 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,248 23	Due to other national banks	
Premiums paid	785 00	Due to State banks and bankers	991 99
Checks and other cash items	277 00	Notes and bills rediscounted	27,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,054 00		
Fractional currency	93 54		
Trade dollars			
Specie	9,185 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
Total	168,847 77	Total	168,847 77

First National Bank, North Bend.

M. E. FULLER, *President.*

No. 3059.

C. CUSACK, *Cashier.*

Loans and discounts	\$83,628 26	Capital stock paid in	\$50,000 00
Overdrafts	2,083 50	Surplus fund	2,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	7,849 37
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	715 30	Dividends unpaid	
Due from approved reserve agents	3,689 39	Individual deposits	48,510 31
Due from other banks and bankers	4,992 47	United States deposits	
Real estate, furniture, and fixtures	8,121 49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,214 91	Due to other national banks	
Premiums paid	304 90	Due to State banks and bankers	
Checks and other cash items	1,777 93	Notes and bills rediscounted	5,964 50
Exchanges for clearing-house		Bills payable	
Bills of other banks	50 00		
Fractional currency	10 24		
Trade dollars			
Specie	1,146 50		
Legal-tender notes	5,277 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	126,074 18	Total	126,074 18

NEBRASKA.

First National Bank, North Platte.

JOSEPH H. MCCONNELL, *President.*

No. 3496.

JAMES SUTHERLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$39,496 79	Capital stock paid in	\$50,000 00
Overdrafts	164 75	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,247 30
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,879 38	Dividends unpaid	
Due from approved reserve agents	8,896 20	Individual deposits	42,718 80
Due from other banks and bankers	16,254 87	United States deposits	
Real estate, furniture, and fixtures	2,444 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,700 39	Due to other national banks	
Premiums paid	3,296 88	Due to State banks and bankers	223 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,730 00		
Fractional currency	13 89		
Trade dollars			
Specie	9,911 20		
Legal-tender notes	3,528 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	108,439 10	Total	108,439 10

First National Bank, Omaha.

H. KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cashier.*

Loans and discounts	\$2,157,332 96	Capital stock paid in	\$500,000 00
Overdrafts	28,808 42	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	67,492 38
U. S. bonds to secure deposits	175,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	60,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,706 36	Dividends unpaid	
Due from approved reserve agents	265,164 15	Individual deposits	1,826,641 35
Due from other banks and bankers	308,543 94	United States deposits	99,329 18
Real estate, furniture, and fixtures	46,728 16	Deposits of U. S. disbursing officers	65,039 16
Current expenses and taxes paid	735 58	Due to other national banks	399,357 30
Premiums paid	15,712 50	Due to State banks and bankers	413,280 86
Checks and other cash items	136,283 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	36,610 00		
Fractional currency	251 00		
Trade dollars			
Specie	94,233 53		
Legal-tender notes	135,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,530 00		
Due from U. S. Treasurer			
Total	3,516,140 23	Total	3,516,140 23

Commercial National Bank, Omaha.

A. P. HOPKINS, *President.*

No. 3163.

ALFRED MILLARD, *Cashier.*

Loans and discounts	\$716,576 77	Capital stock paid in	\$300,000 00
Overdrafts	7,757 78	Surplus fund	18,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,778 37
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,178 54	Dividends unpaid	
Due from approved reserve agents	41,331 91	Individual deposits	426,415 80
Due from other banks and bankers	72,503 69	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,117 19	Due to other national banks	34,060 36
Premiums paid	9,500 00	Due to State banks and bankers	76,597 39
Checks and other cash items	27,089 72	Notes and bills re-discounted	101,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,428 00		
Fractional currency	156 22		
Trade dollars	3 00		
Specie	50,459 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	1,017,851 92	Total	1,017,851 92

NEBRASKA.

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.*

No. 2775.

BENJAMIN B. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,032,258 62	Capital stock paid in	\$200,000 00
Overdrafts	3,458 57	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	21,055 00
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,572 49	Dividends unpaid	
Due from approved reserve agents	166,384 52	Individual deposits	1,106,677 63
Due from other banks and bankers	20,958 89	United States deposits	
Real estate, furniture, and fixtures	40,136 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,583 62	Due to other national banks	28,767 51
Premiums paid	2,447 50	Due to State banks and bankers	28,602 27
Checks and other cash items	40,332 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,750 00		
Fractional currency	52 00		
Trade dollars			
Specie	51,467 40		
Legal-tender notes	16,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
Total	1,515,102 43	Total	1,515,102 43

Nebraska National Bank, Omaha.

HENRY W. YATES, *President.*

No. 2665.

W. H. S. HUGHES, *Cashier.*

Loans and discounts	\$754,870 99	Capital stock paid in	\$250,000 00
Overdrafts	11,185 20	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	33,261 37
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,123 27	Dividends unpaid	
Due from approved reserve agents	101,785 96	Individual deposits	648,502 06
Due from other banks and bankers	53,782 81	United States deposits	44,854 34
Real estate, furniture, and fixtures	87,209 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	16,761 19	Due to other national banks	178,727 29
Premiums paid	26,000 00	Due to State banks and bankers	70,919 33
Checks and other cash items	64,189 88	Notes and bills re-discounted	60,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,050 00		
Fractional currency	25 50		
Trade dollars			
Specie	43,985 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	1,258,244 39	Total	1,358,244 39

Omaha National Bank, Omaha.

JOSEPH H. MILLARD, *President.*

No. 1633.

WILLIAM WALLACE, *Cashier.*

Loans and discounts	\$2,357,659 71	Capital stock paid in	\$500,000 00
Overdrafts	9,212 61	Surplus fund	250,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	44,345 31
U. S. bonds to secure deposits	175,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,039 35	Dividends unpaid	
Due from approved reserve agents	414,819 05	Individual deposits	1,965,210 45
Due from other banks and bankers	468,464 24	United States deposits	96,615 51
Real estate, furniture, and fixtures	115,000 00	Deposits of U.S. disbursing officers	64,368 36
Current expenses and taxes paid	1,491 72	Due to other national banks	810,232 05
Premiums paid	17,500 00	Due to State banks and bankers	559,773 58
Checks and other cash items	122,606 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	113,985 00		
Fractional currency	207 13		
Trade dollars			
Specie	253,870 20		
Legal-tender notes	206,990 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	1,050 00		
Total	4,335,545 26	Total	4,335,545 26

NEBRASKA.

Union National Bank, Omaha.

WILLIAM W. MARSH, *President.*

No. 3513.

JOHN W. RODEFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,446 92	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	937 08
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,309 02	Individual deposits	43,579 68
Due from other banks and bankers	15,888 58	United States deposits	
Real estate, furniture, and fixtures	18,794 14	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,302 70	Due to other national banks	
Premiums paid	1,015 62	Due to State banks and bankers	
Checks and other cash items	36 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	50 00		
Fractional currency	608 78		
Trade dollars			
Specie	12,669 05		
Legal-tender notes	3,770 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	147,016 76	Total	147,016 76

United States National Bank, Omaha.

C. W. HAMILTON, *President.*

No. 2978.

M. T. BARLOW, *Cashier.*

Loans and discounts	\$600,195 31	Capital stock paid in	\$250,000 00
Overdrafts	3,658 22	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,208 23
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	68,900 00	Dividends unpaid	650 00
Due from approved reserve agents	101,478 19	Individual deposits	597,119 67
Due from other banks and bankers	56,161 14	United States deposits	76,810 17
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	4,798 88
Current expenses and taxes paid	312 75	Due to other national banks	96,077 01
Premiums paid	17,281 25	Due to State banks and bankers	59,486 45
Checks and other cash items	14,016 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25,745 00		
Fractional currency	128 83		
Trade dollars			
Specie	83,203 20		
Legal-tender notes	26,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	20 00		
Total	1,153,150 41	Total	1,153,150 41

First National Bank, O'Neill.

W. G. PALMANTEER, *President.*

No. 3424.

E. S. KELLY, *Cashier.*

Loans and discounts	\$66,048 85	Capital stock paid in	\$50,000 00
Overdrafts	300 00	Surplus fund	500 00
U. S. bonds to secure circulation	12,599 09	Other undivided profits	6,071 84
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,834 02	Individual deposits	47,372 28
Due from other banks and bankers	906 43	United States deposits	
Real estate, furniture, and fixtures	18,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	691 69	Due to other national banks	
Premiums paid	1,187 51	Due to State banks and bankers	
Checks and other cash items	1,919 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,055 00		
Fractional currency	15 71		
Trade dollars			
Specie	1,163 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	115,184 07	Total	115,184 07

NEBRASKA.

First National Bank, Ord.

J. H. BELL, *President.*

No. 3339.

G. A. PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,969 06	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,700 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,768 48
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,647 92	Individual deposits	29,601 27
Due from other banks and bankers	11,917 29	United States deposits	
Real estate, furniture, and fixtures	4,096 41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	929 90	Due to other national banks	
Premiums paid	650 93	Due to State banks and bankers	
Checks and other cash items	1,040 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	445 00		
Fractional currency	27 08		
Trade dollars			
Specie	2,996 75		
Legal-tender notes	4,527 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	96,309 75	Total	96,309 75

Ord National Bank, Ord.

FREDERICK L. HARRIS, *President.*

No. 3481.

EDWARD K. HARRIS, *Cashier.*

Loans and discounts	\$81,941 81	Capital stock paid in	\$50,000 00
Overdrafts	533 00	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,899 08
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,098 10	Individual deposits	32,136 04
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,147 84	Due to other national banks	2,562 05
Premiums paid	993 75	Due to State banks and bankers	
Checks and other cash items	175 85	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	255 00		
Fractional currency	10 97		
Trade dollars			
Specie	265 75		
Legal-tender notes	2,818 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer	25 00		
Total	107,838 17	Total	107,838 17

First National Bank, Orleans.

G. W. BURTON, *President.*

No. 3342.

A. E. HARVEY, *Cashier.*

Loans and discounts	\$117,529 31	Capital stock paid in	\$50,000 00
Overdrafts	933 01	Surplus fund	464 53
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,251 56
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,582 01	Individual deposits	67,709 92
Due from other banks and bankers	15,960 89	United States deposits	
Real estate, furniture, and fixtures	5,332 45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	625 00	Due to other national banks	9,661 53
Premiums paid	1,000 14	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	29,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	570 00		
Fractional currency	7 73		
Trade dollars			
Specie	1,275 00		
Legal-tender notes	2,450 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	165,327 54	Total	165,327 54

NEBRASKA.

First National Bank, Pawnee City.

JAMES N. ECKMAN, *President.*

No. 2825.

JOHN C. DAVID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,906 95	Capital stock paid in	\$50,000 00
Overdrafts	4,354 48	Surplus fund	17,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,368 85
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand	16,329 18	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	68,199 86
Due from other banks and bankers	12,892 18	United States deposits	
Real estate, furniture, and fixtures	9,466 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,436 10	Due to other national banks	290 15
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,621 11	Notes and bills re-discounted	20,099 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,880 09		
Fractional currency	12 65		
Trade dollars			
Specie	14,609 90		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	187,858 86	Total	187,858 86

First National Bank, Plattsmouth.

J. FITZGERALD, *President.*

No. 1914.

S. WAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,287 52	Capital stock paid in	\$50,000 00
Overdrafts	2,171 14	Surplus fund	11,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,520 73
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	45 60	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,904 52	Individual deposits	124,532 71
Due from other banks and bankers	2,256 58	United States deposits	
Real estate, furniture, and fixtures	6,931 84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,943 95	Due to other national banks	13,466 41
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,772 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,502 03		
Fractional currency	10 20		
Trade dollars	865 00		
Specie	5,572 75		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	248,513 85	Total	248,513 85

First National Bank, Plum Creek.

H. R. TEMPLE, *President.*

No. 3292.

H. V. TEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,148 61	Capital stock paid in	\$50,000 00
Overdrafts	342 90	Surplus fund	8,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,867 22
U. S. bonds to secure deposits		National bank notes outstanding	11,246 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,438 16	Individual deposits	46,893 96
Due from other banks and bankers	2,412 33	United States deposits	
Real estate, furniture, and fixtures	4,173 94	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,273 01	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,502 78
Checks and other cash items	132 82	Notes and bills re-discounted	8,776 90
Exchanges for clearing-house		Bills payable	
Bills of other banks	245 00		
Fractional currency	32 03		
Trade dollars			
Specie	4,840 00		
Legal-tender notes	2,060 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	552 00		
Due from U. S. Treasurer			
Total	132,220 86	Total	132,220 86

NEBRASKA.

First National Bank, Red Cloud.

ROBERT E. MOORE, <i>President.</i>		No. 2811.	JOHN MOORE, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$122,651 07	Capital stock paid in	\$75,000 00	
Overdrafts	4,982 52	Surplus fund	6,000 00	
U. S. bonds to secure circula.	18,750 00	Other undivided profits	4,878 60	
U. S. bonds to secure deposits		National bank notes outstanding	16,860 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	9,470 58	Dividends unpaid		
Due from approved reserve agents	10,288 61	Individual deposits	58,887 48	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	11,956 27	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,859 09	Due to other national banks	16,612 98	
Premiums paid	1,188 86	Due to State banks and bankers		
Checks and other cash items	220 00	Notes and bills re-discounted	16,050 00	
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,490 00			
Fractional currency	35 81			
Trade dollars				
Specie	6,556 25			
Legal-tender notes	4,000 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	843 00			
Due from U. S. Treasurer				
Total	194,289 06	Total	194,289 06	

Red Cloud National Bank, Red Cloud.

LEVI MOORE, <i>President.</i>		No. 3181.	ROBERT V. SHIREY, <i>Cashier.</i>	
Loans and discounts	\$81,341 78	Capital stock paid in	\$50,000 00	
Overdrafts	4,467 29	Surplus fund	1,250 00	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	7,671 75	
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	7,252 07	Dividends unpaid		
Due from approved reserve agents	4,771 94	Individual deposits	60,651 36	
Due from other banks and bankers	5,385 46	United States deposits		
Real estate, furniture, and fixtures	26,018 31	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,371 92	Due to other national banks	183 11	
Premiums paid	1,093 76	Due to State banks and bankers	778 82	
Checks and other cash items	41 40	Notes and bills re-discounted	22,884 30	
Exchanges for clearing-house		Bills payable		
Bills of other banks	174 00			
Fractional currency	4 41			
Trade dollars				
Specie	9,625 00			
Legal-tender notes				
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	562 00			
Due from U. S. Treasurer				
Total	154,609 34	Total	154,609 34	

First National Bank, Schuyler.

THOMAS BRYANT, <i>President.</i>		No. 2778.	MORRIS PALMER, <i>Cashier.</i>	
Loans and discounts	\$157,738 17	Capital stock paid in	\$50,000 00	
Overdrafts	242 34	Surplus fund	25,000 00	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,705 22	
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	160 00	Dividends unpaid		
Due from approved reserve agents	11,019 36	Individual deposits	100,602 20	
Due from other banks and bankers	1,367 13	United States deposits		
Real estate, furniture, and fixtures	10,455 72	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,479 40	Due to other national banks	208 00	
Premiums paid	2,260 00	Due to State banks and bankers		
Checks and other cash items	659 24	Notes and bills re-discounted	14,476 23	
Exchanges for clearing-house		Bills payable		
Bills of other banks	558 00			
Fractional currency	22 90			
Trade dollars				
Specie	4,423 90			
Legal-tender notes	3,963 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	562 50			
Due from U. S. Treasurer				
Total	207,241 65	Total	207,241 65	

NEBRASKA.

Schuyler National Bank, Schuyler.

C. E. SUMNER, *President.*

No. 2152.

W. H. SUMNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,320 58	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,265 03	Surplus fund.....	12,500 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	4,831 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,740 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	100 00	Dividends unpaid.....	
Due from approved reserve agents.....	5,023 59	Individual deposits.....	76,892 60
Due from other banks and bankers.....	308 73	United States deposits.....	
Real estate, furniture, and fixtures.....	10,863 08	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,321 75	Due to other national banks.....	659 53
Premiums paid.....	2,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	599 96	Notes and bills re-discounted.....	5,200 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	95 00		
Fractional currency.....	4 52		
Trade dollars.....			
Specie.....	5,054 00		
Legal-tender notes.....	4,715 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 00		
Due from U. S. Treasurer.....			
Total.....	160,733 20	Total.....	160,733 20

First National Bank, Seward.

S. C. LANGWORTHY, *President.*

No. 2771.

T. E. SANDERS, *Cashier.*

Loans and discounts.....	\$136,633 55	Capital stock paid in.....	\$50,000 00
Overdrafts.....	144 55	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	487 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	10,597 59	Individual deposits.....	108,819 95
Due from other banks and bankers.....	2,996 94	United States deposits.....	
Real estate, furniture, and fixtures.....	6,923 70	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1 85	Due to other national banks.....	2,300 00
Premiums paid.....	2,375 00	Due to State banks and bankers.....	
Checks and other cash items.....	131 74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	637 00		
Fractional currency.....	23 03		
Trade dollars.....			
Specie.....	8,124 50		
Legal-tender notes.....	1,200 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
Total.....	182,856 95	Total.....	182,856 95

Jones National Bank, Seward.

CLAUDIUS JONES, *President.*

No. 3060.

HARRY T. JONES, *Cashier.*

Loans and discounts.....	\$155,837 34	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,963 55	Surplus fund.....	600 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	10,658 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,643 29	Individual deposits.....	123,892 61
Due from other banks and bankers.....	5,233 28	United States deposits.....	
Real estate, furniture, and fixtures.....	1,406 14	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,066 30	Due to other national banks.....	60 42
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	215 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	895 00		
Fractional currency.....	11 12		
Trade dollars.....			
Specie.....	8,128 10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
Total.....	202,461 62	Total.....	202,461 62

NEBRASKA.

First National Bank, Stanton.

F. MCGIVERIN, *President.*

No. 3364.

LEVI MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,104 94	Capital stock paid in	\$50,000 00
Overdrafts	137 06	Surplus fund	1,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,245 67
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,288 70	Individual deposits	37,628 28
Due from other banks and bankers	3,134 27	United States deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	678 46	Due to other national banks	
Premiums paid	478 75	Due to State banks and bankers	
Checks and other cash items	46 70	Notes and bills re-discounted	5,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,235 00		
Fractional currency	60 22		
Trade dollars			
Specie	4,874 85		
Legal-tender notes	1,013 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	108,613 95	Total	108,613 95

First National Bank, St. Paul.

ADDISON E. CADY, *President.*

No. 3126.

GEORGE E. LEAN, *Cashier.*

Loans and discounts	\$110,228 74	Capital stock paid in	\$50,000 00
Overdrafts	411 84	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,782 76
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,652 59	Individual deposits	62,656 27
Due from other banks and bankers	426 55	United States deposits	
Real estate, furniture, and fixtures	9,974 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,272 63	Due to other national banks	
Premiums paid	437 50	Due to State banks and bankers	
Checks and other cash items	559 28	Notes and bills re-discounted	5,155 10
Exchanges for clearing-house		Bills payable	
Bills of other banks	450 00		
Fractional currency	6 58		
Trade dollars			
Specie	2,847 75		
Legal-tender notes	2,504 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	143,834 13	Total	143,834 13

St. Paul National Bank, St. Paul.

N. J. PAUL, *President.*

No. 3129.

A. G. KENDALL, *Cashier*

Loans and discounts	\$107,570 67	Capital stock paid in	\$50,000 00
Overdrafts	460 99	Surplus fund	4,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,450 80
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,916 11	Individual deposits	65,331 43
Due from other banks and bankers	824 59	United States deposits	
Real estate, furniture, and fixtures	7,694 21	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,620 03	Due to other national banks	31
Premiums paid	319 22	Due to State banks and bankers	40 00
Checks and other cash items	537 42	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	500 00		
Fractional currency	6 80		
Trade dollars			
Specie	4,072 50		
Legal-tender notes	3,478 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	146,062 54	Total	146,062 54

NEBRASKA.

First National Bank, Superior.

D. BOSSERMAN, *President.*

No. 3529.

L. B. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,292 12	Capital stock paid in.....	\$50,000 00
Overdrafts.....	7,149 49	Surplus fund.....	5,754 37
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	3,232 18
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.....	7,231 63	Individual deposits.....	78,588 58
Due from other banks and bankers.....	15,748 01	United States deposits.....	
Real estate, furniture, and fixtures.....	14,700 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	961 14	Due to other national banks.....	
Premiums paid.....	1,515 63	Due to State banks and bankers.....	
Checks and other cash items.....	35 40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,365 00		
Fractional currency.....	54 21		
Trade dollars.....			
Specie.....	595 00		
Legal-tender notes.....	5,115 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
Total.....	148,825 13	Total.....	148,825 13

First National Bank, Sutton.

G. H. COWLES, *President.*

No. 3240.

L. D. FOWLER, *Cashier.*

Loans and discounts.....	\$85,648 34	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,298 27	Surplus fund.....	2,500 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	635 78
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	2,600 00	Dividends unpaid.....	
Due from approved reserve agents.....	6,644 24	Individual deposits.....	35,954 04
Due from other banks and bankers.....	5,617 37	United States deposits.....	
Real estate, furniture, and fixtures.....	8,882 70	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	381 60	Due to other national banks.....	5,343 65
Premiums paid.....	265 62	Due to State banks and bankers.....	9,729 86
Checks and other cash items.....		Notes and bills re-discounted.....	17,523 35
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,161 00		
Fractional currency.....	3 32		
Trade dollars.....			
Specie.....	322 70		
Legal-tender notes.....	7,050 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	561 50		
Due from U. S. Treasurer.....			
Total.....	132,936 66	Total.....	132,936 66

First National Bank, Syracuse.

NICHOLAS A. DUFF, *President.*

No. 3683.

CHARLES E. COTTON, *Cashier.*

Loans and discounts.....	\$73,121 36	Capital stock paid in.....	\$50,000 00
Overdrafts.....	118 16	Surplus fund.....	2,250 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	4,040 36
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.....	4,707 09	Individual deposits.....	46,630 45
Due from other banks and bankers.....	7,223 87	United States deposits.....	
Real estate, furniture, and fixtures.....	5,200 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	828 85	Due to other national banks.....	
Premiums paid.....	1,484 38	Due to State banks and bankers.....	
Checks and other cash items.....	126 92	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,180 00		
Fractional currency.....	16 43		
Trade dollars.....			
Specie.....	5,181 25		
Legal-tender notes.....	1,920 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
Total.....	114,170 81	Total.....	114,170 81

NEBRASKA.

First National Bank, Tecumseh.

JAMES M. IRWIN, *President.*

No. 2955.

WILLIAM A. WOLF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,669 82	Capital stock paid in	\$50,000 00
Overdrafts	7,193 87	Surplus fund	15,000 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	2,710 00
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,781 98	Individual deposits	57,786 70
Due from other banks and bankers	16,817 60	United States deposits	
Real estate, furniture, and fixtures	8,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,517 31	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	360 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	240 00		
Fractional currency	100 62		
Trade dollars			
Specie	6,000 00		
Legal-tender notes	250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	585 00		
Due from U. S. Treasurer			
Total	137,196 70	Total	137,196 70

First National Bank, Wahoo.

A. BLAKESTAD, *President.*

No. 2780.

PETER ANDERSON, *Cashier.*

Loans and discounts	\$135,838 29	Capital stock paid in	\$60,000 00
Overdrafts	905 80	Surplus fund	6,700 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	5,147 77
U. S. bonds to secure deposits		National bank notes outstanding	13,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,248 10	Individual deposits	94,386 88
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	11,452 78	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,397 11	Due to other national banks	73 12
Premiums paid	2,825 00	Due to State banks and bankers	
Checks and other cash items	1,821 94	Notes and bills re-discounted	10,255 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	628 00		
Fractional currency			
Trade dollars			
Specie	9,261 25		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	674 50		
Due from U. S. Treasurer			
Total	190,052 77	Total	190,052 77

Saunders County National Bank, Wahoo.

G. W. E. DORSEY, *President.*

No. 3118.

H. H. DORSEY, *Cashier.*

Loans and discounts	\$146,211 54	Capital stock paid in	\$55,000 00
Overdrafts	1,554 44	Surplus fund	5,500 00
U. S. bonds to secure circulation	16,000 00	Other undivided profits	7,971 23
U. S. bonds to secure deposits		National bank notes outstanding	14,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,217 96	Individual deposits	111,330 69
Due from other banks and bankers	8,661 74	United States deposits	
Real estate, furniture, and fixtures	15,523 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,983 81	Due to other national banks	
Premiums paid	2,900 90	Due to State banks and bankers	
Checks and other cash items	410 58	Notes and bills re-discounted	23,888 25
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,600 00		
Fractional currency			
Trade dollars			
Specie	8,875 00		
Legal-tender notes	1,051 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	720 00		
Due from U. S. Treasurer			
Total	218,090 17	Total	218,090 17

NEBRASKA.

First National Bank, Wayne.

J. T. BRESSLER, *President.*

No. 3392.

F. A. DEARBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,364 36	Capital stock paid in	\$50,000 00
Overdrafts	711 22	Surplus fund	5,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,178 54
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,926 95	Individual deposits	72,544 87
Due from other banks and bankers	7,050 11	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	63 70	Due to other national banks	
Premiums paid	60 00	Due to State banks and bankers	
Checks and other cash items	676 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	175 00		
Fractional currency	39 22		
Trade dollars			
Specie	7,294 45		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	139,963 41	Total	139,963 41

First National Bank, Weeping Water.

CYRUS N. BAIRD, *President.*

No. 3523.

JOHN HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$46,411 55	Capital stock paid in	\$40,000 00
Overdrafts	908 74	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,939 44
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,485 01	Individual deposits	39,386 87
Due from other banks and bankers	23,226 11	United States deposits	
Real estate, furniture, and fixtures	206 15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,433 66	Due to other national banks	243 51
Premiums paid	1,464 84	Due to State banks and bankers	594 81
Checks and other cash items	307 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	646 00		
Fractional currency	75 64		
Trade dollars			
Specie	677 75		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	93,404 63	Total	93,404 63

First National Bank, West Point.

E. K. VALENTINE, *President.*

No. 3370.

W. A. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,626 13	Capital stock paid in	\$50,000 00
Overdrafts	565 51	Surplus fund	2,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,193 70
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	495 84	Individual deposits	35,135 41
Due from other banks and bankers	6,084 89	United States deposits	
Real estate, furniture, and fixtures	3,239 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	821 02	Due to other national banks	
Premiums paid	1,666 25	Due to State banks and bankers	
Checks and other cash items	224 97	Notes and bills re-discounted	9,805 50
Exchanges for clearing-house		Bills payable	
Bills of other banks	655 00		
Fractional currency	19 50		
Trade dollars			
Specie	2,650 00		
Legal-tender notes	2,274 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	110,384 61	Total	110,384 61

NEBRASKA.

West Point National Bank, West Point.

WILLIAM STUEFEE, *President.* No. 3340. NIELS LARSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,479 45	Capital stock paid in	\$50,000 00
Overdrafts	914 34	Surplus fund	4,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,252 98
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,371 91	Individual deposits	52,922 35
Due from other banks and bankers	1,435 56	United States deposits	
Real estate, furniture, and fixtures	4,566 52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,142 31	Due to other national banks	6 62
Premiums paid	975 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	9,240 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,705 00		
Fractional currency	1 46		
Trade dollars			
Specie	8,008 40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	131,661 95	Total	131,661 95

First National Bank, Wilber.

J. L. TIDBALL, *President.* No. 2991. C. A. CALDWELL, *Cashier.*

Loans and discounts	\$80,135 43	Capital stock paid in	\$50,000 00
Overdrafts	707 65	Surplus fund	5,500 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	2,925 10
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,643 00	Individual deposits	55,655 93
Due from other banks and bankers	15,753 80	United States deposits	
Real estate, furniture, and fixtures	1,834 58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,003 17	Due to other national banks	
Premiums paid	957 31	Due to State banks and bankers	
Checks and other cash items	1,172 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,630 00		
Fractional currency	17 99		
Trade dollars			
Specie	2,550 80		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
Total	127,581 03	Total	127,581 03

First National Bank, York.

F. O. BELL, *President.* No. 2683. W. J. WILDMAN, *Cashier.*

Loans and discounts	\$119,714 73	Capital stock paid in	\$50,000 00
Overdrafts	4,334 38	Surplus fund	5,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,550 50
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,993 83	Individual deposits	81,033 04
Due from other banks and bankers	2,666 99	United States deposits	
Real estate, furniture, and fixtures	20,147 96	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	211 15	Due to other national banks	
Premiums paid	3,900 00	Due to State banks and bankers	
Checks and other cash items	3,345 26	Notes and bills re-discounted	21,115 50
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks			
Fractional currency	10 42		
Trade dollars			
Specie	6,497 00		
Legal-tender notes	5,055 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	180,949 13	Total	180,949 13

NEBRASKA.

York National Bank, York.

G. W. Post, *President.*

No. 3162.

E. M. BATTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,415 31	Capital stock paid in	\$50,000 00
Overdrafts	960 74	Surplus fund	2,819 39
U. S. bonds to secure circulation	12,500 00	Other undivided profits	9,056 76
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,058 30	Individual deposits	47,164 92
Due from other banks and bankers	26 40	United States deposits	
Real estate, furniture, and fixtures	14,886 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,415 36	Due to other national banks	
Premiums paid	1,000 03	Due to State banks and bankers	7 40
Checks and other cash items	306 04	Notes and bills re-discounted	41,188 91
Exchanges for clearing-house		Bills payable	
Bills of other banks	435 00		
Fractional currency	5 70		
Trade dollars			
Specie	5,114 00		
Legal-tender notes	4,792 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	161,477 38	Total	161,477 88

COLORADO.

First National Bank, Alamosa.

WILLIAM BARTH, *President.*

No. 3114.

HERBERT I. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,452 39	Capital stock paid in	\$50,000 00
Overdrafts	916 36	Surplus fund	2,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,740 88
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,566 65	Dividends unpaid	
Due from approved reserve agents	5,373 22	Individual deposits	82,829 26
Due from other banks and bankers	23,751 40	United States deposits	
Real estate, furniture, and fixtures	1,100 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	89 65	Due to other national banks	871 42
Premiums paid	2,875 00	Due to State banks and bankers	706 16
Checks and other cash items	150 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	65 00		
Fractional currency	29 35		
Trade dollars			
Specie	7,878 05		
Legal-tender notes	3,588 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	153,897 72	Total	153,897 72

First National Bank, Aspen.

WALTER S. CHEESMAN, *President.*

No. 3485.

THEODORE G. LYSTEE, *Cashier.*

Loans and discounts	\$75,032 31	Capital stock paid in	\$50,000 00
Overdrafts	477 91	Surplus fund	
U. S. bonds to secure circulation	22,500 00	Other undivided profits	6,456 93
U. S. bonds to secure deposits		National bank notes outstanding	20,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	695 07	Dividends unpaid	
Due from approved reserve agents	1,706 61	Individual deposits	128,072 40
Due from other banks and bankers	58,397 20	United States deposits	
Real estate, furniture, and fixtures	2,854 16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,084 28	Due to other national banks	
Premiums paid	2,635 93	Due to State banks and bankers	99 87
Checks and other cash items	745 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,940 00		
Fractional currency	75 00		
Trade dollars			
Specie	13,574 83		
Legal-tender notes	18,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,000 00		
Due from U. S. Treasurer			
Total	204,628 70	Total	204,628 70

First National Bank, Boulder.

A. J. MACKY, *President.*

No. 2352.

W. H. THOMPSON, *Cashier.*

Loans and discounts	\$187,400 71	Capital stock paid in	\$100,000 00
Overdrafts	68 37	Surplus fund	11,100 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	7,393 96
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,224 75	Dividends unpaid	
Due from approved reserve agents	3,242 13	Individual deposits	157,526 62
Due from other banks and bankers	25,812 80	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,062 85	Due to other national banks	
Premiums paid		Due to State banks and bankers	114 23
Checks and other cash items	302 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,550 00		
Fractional currency	14 65		
Trade dollars			
Specie	7,730 80		
Legal-tender notes	22,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	298,534 81	Total	298,534 81

COLORADO.

Boulder National Bank, Boulder.

HERBERT N. BRADLEY, <i>President.</i>		No. 3246.	CHARLES L. SPENCER, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$108,760 46	Capital stock paid in	\$50,000 00	
Overdrafts	148 89	Surplus fund	5,000 00	
U. S. bonds to secure circulation	20,000 00	Other undivided profits	1,477 02	
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	1,173 34	Dividends unpaid	625 00	
Due from approved reserve agents	4,574 93	Individual deposits	89,460 93	
Due from other banks and bankers	5,476 94	United States deposits		
Real estate, furniture, and fixtures	3,510 06	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	42 15	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,028 99	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,750 00			
Fractional currency	23 05			
Trade dollars				
Specie	10,871 20			
Legal-tender notes	6,303 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	900 00			
Due from U. S. Treasurer				
Total	164,562 55	Total	164,562 95	

National State Bank, Boulder.

C. G. BUCKINGHAM, <i>President.</i>		No. 2355.	J. H. NICHOLSON, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$81,599 19	Capital stock paid in	\$55,000 00	
Overdrafts	1,179 84	Surplus fund	11,000 00	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	8,233 32	
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	6,325 96	Dividends unpaid		
Due from approved reserve agents	3,861 11	Individual deposits	64,422 26	
Due from other banks and bankers	6,786 58	United States deposits		
Real estate, furniture, and fixtures	15,924 97	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,785 53	Due to other national banks	1,396 17	
Premiums paid		Due to State banks and bankers	441 03	
Checks and other cash items	269 50	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,210 00			
Fractional currency	2 35			
Trade dollars				
Specie	9,502 75			
Legal-tender notes	6,695 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	1,350 00			
Due from U. S. Treasurer				
Total	167,492 78	Total	167,492 78	

First National Bank, Central City.

OTTO SAUER, <i>President.</i>		No. 2129.	F. H. MESSINGER, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$149,649 79	Capital stock paid in	\$50,000 00	
Overdrafts	2,436 45	Surplus fund	25,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,906 33	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	78,573 71	Dividends unpaid		
Due from approved reserve agents	31,923 51	Individual deposits	321,298 43	
Due from other banks and bankers	72,687 99	United States deposits		
Real estate, furniture, and fixtures	18,500 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,218 39	Due to other national banks		
Premiums paid	500 00	Due to State banks and bankers	155 44	
Checks and other cash items	3,294 43	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,680 00			
Fractional currency	205 02			
Trade dollars				
Specie	13,059 00			
Legal-tender notes	18,500 00			
U. S. certificates of deposit				
Redemption fund with U. S. Treas.	2,250 00			
Due from U. S. Treasurer	1,872 00			
Total	446,360 20	Total	446,360 20	

COLORADO.

Rocky Mountain National Bank, Central City.

HAL SAYR, *President.*

No. 1652.

T. H. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,282 09	Capital stock paid in	\$60,000 00
Overdrafts	3,580 87	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	122 42
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	450 00	Dividends unpaid	
Due from approved reserve agents	897 24	Individual deposits	231,909 62
Due from other banks and bankers	57,543 19	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,172 15	Due to other national banks	
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items	6,652 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,461 00		
Fractional currency			
Trade dollars			
Specie	24,373 00		
Legal-tender notes	12,610 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,700 00		
Due from U. S. Treasurer			
Total	358,032 04	Total	358,032 04

First National Bank, Colorado Springs.

IRVING HOWBERT, *President.*

No. 2179.

J. A. HATES, JR., *Cashier.*

Loans and discounts	\$287,398 09	Capital stock paid in	\$50,000 00
Overdrafts	8,703 48	Surplus fund	15,000 00
U. S. bonds to secure circulation	20,000 30	Other undivided profits	1,979 11
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	40,598 07	Dividends unpaid	20 00
Due from approved reserve agents	82,470 64	Individual deposits	521,152 25
Due from other banks and bankers	93,245 95	United States deposits	
Real estate, furniture, and fixtures	10,639 65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	49 70	Due to other national banks	30 00
Premiums paid	2,646 87	Due to State banks and bankers	1,661 93
Checks and other cash items	7,069 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,328 00		
Fractional currency	15 44		
Trade dollars			
Specie	32,847 50		
Legal-tender notes	7,020 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900 00		
Due from U. S. Treasurer			
Total	607,843 34	Total	607,843 34

First National Bank, Denver.

DAVID H. MOFFAT, *President.*

No. 1016.

SAMUEL N. WOOD, *Cashier.*

Loans and discounts	\$1,610,414 41	Capital stock paid in	\$200,000 00
Overdrafts	15,476 10	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	259,631 04
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	67,069 44	Dividends unpaid	
Due from approved reserve agents	855,088 84	Individual deposits	2,423,032 66
Due from other banks and bankers	177,471 81	United States deposits	62,738 48
Real estate, furniture, and fixtures	16,883 62	Deposits of U.S. disbursing officers	33,050 34
Current expenses and taxes paid	758 53	Due to other national banks	225,600 57
Premiums paid	28,177 48	Due to State banks and bankers	178,681 81
Checks and other cash items	9,942 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	123,469 00		
Fractional currency			
Trade dollars			
Specie	139,636 92		
Legal-tender notes	181,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	109 20		
Total	3,477,734 90	Total	3,477,734 90

COLORADO.

City National Bank, Denver.

WILLIAM BARTH, *President.*

No. 1955.

JOHN R. HANNA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$879,384 01	Capital stock paid in	\$200,000 00
Overdrafts	10,687 73	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	25,652 97
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	63,576 98	Dividends unpaid	
Due from approved reserve agents	328,334 03	Individual deposits	1,089,358 96
Due from other banks and bankers	59,374 17	United States deposits	
Real estate, furniture, and fixtures	33,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,962 65	Due to other national banks	50,924 63
Premiums paid	8,000 00	Due to State banks and bankers	116,107 19
Checks and other cash items	13,864 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,400 00		
Fractional currency			
Trade dollars			
Specie	80,089 60		
Legal-tender notes	75,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer	870 00		
Total	1,672,043 75	Total	1,672,043 75

Colorado National Bank, Denver.

CHARLES B. KOUNTZE, *President.*

No. 1651.

WILLIAM B. BERGER, *Cashier.*

Loans and discounts	\$1,195,661 41	Capital stock paid in	\$200,000 00
Overdrafts	16,517 14	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	21,025 44
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	176,300 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	166,952 57	Dividends unpaid	
Due from approved reserve agents	287,885 11	Individual deposits	1,840,118 83
Due from other banks and bankers	354,510 44	United States deposits	178,320 19
Real estate, furniture, and fixtures	53,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,787 96	Due to other national banks	357,153 33
Premiums paid	35,000 00	Due to State banks and bankers	123,170 37
Checks and other cash items	31,049 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,086 00		
Fractional currency	115 00		
Trade dollars			
Specie	220,740 55		
Legal-tender notes	94,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000 00		
Due from U. S. Treasurer	5,582 98		
Total	2,996,088 16	Total	2,996,088 16

Denver National Bank, Denver.

J. A. THATCHER, *President.*

No. 3269.

A. A. DENMAN, *Cashier.*

Loans and discounts	\$990,351 30	Capital stock paid in	\$300,000 00
Overdrafts	6,102 55	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	42,737 54
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,588 39	Dividends unpaid	
Due from approved reserve agents	206,851 00	Individual deposits	1,247,183 76
Due from other banks and bankers	205,019 66	United States deposits	103,106 53
Real estate, furniture, and fixtures	15,562 53	Deposits of U.S. disbursing officers	41,020 00
Current expenses and taxes paid	5,893 28	Due to other national banks	78,953 05
Premiums paid	23,375 71	Due to State banks and bankers	163,389 80
Checks and other cash items	123,339 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	60,000 00		
Fractional currency	59 00		
Trade dollars			
Specie	66,000 00		
Legal-tender notes	90,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	2,046,390 68	Total	2,046,390 68

COLORADO.

German National Bank, Denver.

GEORGE TRITCH, *President.*

No. 2351.

JOB A. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,357,036 02	Capital stock paid in	\$200,000 00
Overdrafts	17,749 80	Surplus fund	200,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	34,987 92
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	119,692 24	Dividends unpaid	495 00
Due from approved reserve agents	339,890 03	Individual deposits	1,917,953 34
Due from other banks and bankers	260,459 14	United States deposits	28,413 49
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	1,346 68
Current expenses and taxes paid	10,222 53	Due to other national banks	156,661 63
Premiums paid	2,260 00	Due to State banks and bankers	122,027 86
Checks and other cash items	84,404 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,350 00		
Fractional currency	50 00		
Trade dollars			
Specie	217,349 22		
Legal-tender notes	100,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	5,982 28		
Total	2,751,885 92	Total	2,751,885 92

State National Bank, Denver.

CHARLES HALLACK, *President.*

No. 2694.

EDWARD P. WRIGHT, *Cashier.*

Loans and discounts	\$260,735 45	Capital stock paid in	\$120,000 00
Overdrafts	5,220 01	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	20,649 63
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	433 39	Dividends unpaid	
Due from approved reserve agents	39,199 59	Individual deposits	276,125 14
Due from other banks and bankers	24,874 14	United States deposits	
Real estate, furniture, and fixtures	9,960 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,339 96	Due to other national banks	328 38
Premiums paid	6,000 00	Due to State banks and bankers	6,541 07
Checks and other cash items	19,002 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,652 00		
Fractional currency	68 62		
Trade dollars			
Specie	21,598 75		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	474,644 22	Total	474,644 22

First National Bank, Durango.

CHARLES THURLOW, *President.*

No. 2637.

ALFRED P. CAMP, *Cashier.*

Loans and discounts	\$213,177 24	Capital stock paid in	\$50,000 00
Overdrafts	2,644 41	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	12,561 98
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,470 91	Dividends unpaid	
Due from approved reserve agents	28,414 09	Individual deposits	278,641 77
Due from other banks and bankers	56,357 14	United States deposits	
Real estate, furniture, and fixtures	1,809 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,531 47	Due to other national banks	2,190 18
Premiums paid	2,750 00	Due to State banks and bankers	474 46
Checks and other cash items	855 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,010 03		
Fractional currency	35 00		
Trade dollars			
Specie	30,773 20		
Legal-tender notes	2,637 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer	1,000 00		
Total	365,118 37	Total	365,118 37

908 REPORT OF THE COMPTROLLER OF THE CURRENCY.

COLORADO.

First National Bank, Fort Collins.

F. C. AVERY, *President.*

No. 2022.

L. E. HINCKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,185 68	Capital stock paid in	\$50,000 00
Overdrafts	10,349 78	Surplus fund	42,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,610 80
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,993 69	Dividends unpaid	
Due from approved reserve agents	7,887 06	Individual deposits	109,254 87
Due from other banks and bankers	11,553 36	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	676 98	Due to other national banks	183 46
Premiums paid	1,400 00	Due to State banks and bankers	860 22
Checks and other cash items	306 80	Notes and bills re-discounted	13,050 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,390 00		
Fractional currency	33 50		
Trade dollars			
Specie	6,990 00		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	231,239 35	Total	231,239 35

First National Bank, Greeley.

J. M. WALLACE, *President.*

No. 3178.

B. D. HARPEE, *Cashier.*

Loans and discounts	\$160,239 11	Capital stock paid in	\$100,000 00
Overdrafts	2,612 15	Surplus fund	1,800 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	6,100 88
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,986 87	Individual deposits	122,527 35
Due from other banks and bankers	30,685 42	United States deposits	
Real estate, furniture, and fixtures	3,922 11	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,336 13	Due to other national banks	
Premiums paid	3,325 00	Due to State banks and bankers	256 16
Checks and other cash items	18 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,825 00		
Fractional currency	16 80		
Trade dollars			
Specie	11,082 50		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	253,184 39	Total	253,184 39

First National Bank, Gunnison.

S. G. GILL, *President.*

No. 2686.

E. P. SHOVE, *Cashier.*

Loans and discounts	\$108,576 77	Capital stock paid in	\$50,000 00
Overdrafts	3,726 55	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	12,097 96
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,272 98	Dividends unpaid	132 00
Due from approved reserve agents	7,631 26	Individual deposits	90,943 84
Due from other banks and bankers	12,117 69	United States deposits	
Real estate, furniture, and fixtures	17,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,994 02	Due to other national banks	645 72
Premiums paid	2,700 00	Due to State banks and bankers	6,102 63
Checks and other cash items	336 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	355 00		
Fractional currency			
Trade dollars			
Specie	2,188 50		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	181,172 15	Total	181,172 15

COLORADO.

First National Bank, Idaho Springs.

HENRY PLUMMER, *President.*

No. 2962.

GEORGE E. McCLELLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,491 27	Capital stock paid in	\$50,000 00
Overdrafts	188 03	Surplus fund	16,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,054 56
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,392 55	Dividends unpaid	
Due from approved reserve agents	15,191 74	Individual deposits	135,932 60
Due from other banks and bankers	13,843 07	United States deposits	
Real estate, furniture, and fixtures	12,379 45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,568 14	Due to other national banks	
Premiums paid	2,482 18	Due to State banks and bankers	26 76
Checks and other cash items	185 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,722 00		
Fractional currency	5 40		
Trade dollars			
Specie	21,652 50		
Legal-tender notes	5,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	218,63 92	Total	218,263 92

First National Bank, Longmont.

GEORGE WYMAN, *President.*

No. 3354.

THOMAS BUTLER, *Cashier.*

Loans and discounts	\$53,393 66	Capital stock paid in	\$50,000 00
Overdrafts	247 53	Surplus fund	500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	462 41
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	175 00
Due from approved reserve agents	2,125 07	Individual deposits	30,765 52
Due from other banks and bankers	9,129 15	United States deposits	
Real estate, furniture, and fixtures	7,875 72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	210 32	Due to other national banks	
Premiums paid	550 00	Due to State banks and bankers	
Checks and other cash items	1,144 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	210 00		
Fractional currency	2 25		
Trade dollars			
Specie	1,995 80		
Legal-tender notes	2,608 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	93,152 93	Total	93,152 93

First National Bank, Pueblo.

JOHN A. THATCHER, *President.*

No. 1833.

MAHLON D. THATCHER, *Cashier.*

Loans and discounts	\$786,924 89	Capital stock paid in	\$100,000 00
Overdrafts	11,322 27	Surplus fund	115,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	20,808 96
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,388 35	Dividends unpaid	
Due from approved reserve agents	120,382 38	Individual deposits	783,160 43
Due from other banks and bankers	213,327 22	United States deposits	
Real estate, furniture, and fixtures	32,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes	222 56	Due to other national banks	153,681 76
Premiums paid		Due to State banks and bankers	84,023 68
Checks and other cash items	9,065 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,735 00		
Fractional currency	106 04		
Trade dollars			
Specie	13,025 75		
Legal-tender notes	40,050 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	1,500 00		
Total	1,279,174 83	Total	1,279,174 83

910 REPORT OF THE COMPTROLLER OF THE CURRENCY.

COLORADO.

Stockgrowers' National Bank, Pueblo.

M. H. FITCH, *President.*

No. 2310.

A. V. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,959 82	Capital stock paid in	\$50,000 00
Overdrafts	3,303 94	Surplus fund	35,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	9,443 31
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	962 62	Dividends unpaid	
Due from approved reserve agents	18,163 36	Individual deposits	168,793 45
Due from other banks and bankers	55,417 48	United States deposits	
Real estate, furniture, and fixtures	5,100 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	91 50	Due to other national banks	1,853 00
Premiums paid	2,812 38	Due to State banks and bankers	3,525 09
Checks and other cash items	1,770 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,473 00		
Fractional currency	25 20		
Trade dollars			
Specie	12,672 60		
Legal-tender notes	8,050 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	279,864 85	Total	279,864 85

First National Bank, Silverton.

M. D. THATCHER, *President.*

No. 2330.

J. H. WERKHEISER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$43,695 70	Capital stock paid in	\$50,000 00
Overdrafts	1,191 46	Surplus fund	10,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	2,509 44
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	77,592 79	Dividends unpaid	
Due from approved reserve agents	11,677 83	Individual deposits	227,665 52
Due from other banks and bankers	117,449 94	United States deposits	
Real estate, furniture, and fixtures	5,859 78	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,711 95	Due to other national banks	
Premiums paid		Due to State banks and bankers	13 40
Checks and other cash items	651 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	975 09		
Fractional currency	20 09		
Trade dollars			
Specie	24,442 67		
Legal-tender notes	2,758 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	661 50		
Due from U. S. Treasurer			
Total	303,688 36	Total	303,688 36

South Pueblo National Bank, South Pueblo.

M. SHELDON, *President.*

No. 2541.

D. L. HOLDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,895 70	Capital stock paid in	\$50,000 00
Overdrafts	750 26	Surplus fund	2,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	1,220 69
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,111 15	Dividends unpaid	
Due from approved reserve agents	6,308 34	Individual deposits	65,630 01
Due from other banks and bankers	5,804 88	United States deposits	
Real estate, furniture, and fixtures	25,250 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	861 00	Due to other national banks	
Premiums paid	900 00	Due to State banks and bankers	
Checks and other cash items	423 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	735 00		
Fractional currency	39 50		
Trade dollars			
Specie	5,343 25		
Legal-tender notes	5,528 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900 00		
Due from U. S. Treasurer			
Total	136,850 70	Total	136,850 70

COLORADO.

Western National Bank, South Pueblo.

WILLIAM L. GRAHAM, *President.*

No. 2546.

CHARLES E. SAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,487 55	Capital stock paid in	\$50,000 00
Overdrafts	858 42	Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	24,480 60
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	44,050 80	Dividends unpaid	
Due from approved reserve agents	49,109 33	Individual deposits	308,391 12
Due from other banks and bankers	71,794 59	United States deposits	
Real estate, furniture, and fixtures	17,562 72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	344 73	Due to other national banks	2,276 14
Premiums paid	4,937 50	Due to State banks and bankers	4,100 37
Checks and other cash items	3,501 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,018 00		
Fractional currency	53 20		
Trade dollars			
Specie	8,062 20		
Legal-tender notes	30,118 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	426,248 23	Total	426,248 23

First National Bank, Trinidad.

M. D. THATCHER, *President.*

No. 2300.

H. J. ALEXANDER, *Cashier.*

Loans and discounts	\$198,719 23	Capital stock paid in	\$50,000 00
Overdrafts	18,396 80	Surplus fund	50,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	10,222 66
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	745 41	Dividends unpaid	
Due from approved reserve agents	15,693 12	Individual deposits	174,800 08
Due from other banks and bankers	13,955 28	United States deposits	
Real estate, furniture, and fixtures	17,591 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,725 72	Due to other national banks	472 15
Premiums paid		Due to State banks and bankers	4,290 63
Checks and other cash items	3,176 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,644 00		
Fractional currency	15 00		
Trade dollars			
Specie	7,675 50		
Legal-tender notes	7,550 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	307,785 52	Total	307,785 52

Trinidad National Bank, Trinidad.

LONNY HORN, *President.*

No. 3450.

THOMAS B. COLLIER, *Cashier.*

Loans and discounts	\$100,560 85	Capital stock paid in	\$50,000 00
Overdrafts	14,439 52	Surplus fund	
U. S. bonds to secure circulation	20,000 00	Other undivided profits	5,781 71
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,068 70	Dividends unpaid	
Due from approved reserve agents	3,854 06	Individual deposits	110,388 73
Due from other banks and bankers	12,595 35	United States deposits	
Real estate, furniture, and fixtures	12,462 30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,879 34	Due to other national banks	8,648 35
Premiums paid	750 00	Due to State banks and bankers	4,791 04
Checks and other cash items	4,661 06	Notes and bills re-discounted	
Exchanges for clearing-houses		Bills payable	
Bills of other banks	3,250 00		
Fractional currency	18 65		
Trade dollars			
Specie	3,180 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer	2,000 00		
Total	197,609 83	Total	197,609 83

NEVADA.

First National Bank, Reno.

D. A. BENDER, *President.*

No. 2478.

C. T. BENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,565 15	Capital stock paid in	\$100,000 00
Overdrafts	2,115 48	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	9,523 09
U. S. bonds to secure deposits		National bank notes outstanding ..	22,480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	21,284 93	Dividends unpaid	
Due from approved reserve agents ..	19,359 22	Individual deposits	220,494 52
Due from other banks and bankers ..	27,863 23	United States deposits	
Real estate, furniture, and fixtures ..	9,114 86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,529 68	Due to other national banks	50,000 00
Premiums paid	2,025 00	Due to State banks and bankers ..	132 84
Checks and other cash items	1,190 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,210 00		
Fractional currency	51 90		
Trade dollars			
Specie	61,244 95		
Legal-tender notes	951 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer			
Total	432,630 45	Total	432,630 45

CALIFORNIA.

First National Bank, Alameda.

H. SEVENING, *President.*

No. 2431.

J. E. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,242 33	Capital stock paid in	\$100,000 00
Overdrafts	2,566 64	Surplus fund	3,679 07
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	4,610 49
U. S. bonds to secure deposits		National bank notes outstanding ..	26,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	63,440 00	Dividends unpaid	293 00
Due from approved reserve agents ..	1,661 18	Individual deposits	72,644 39
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	9,101 05	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,471 58	Due to other national banks	884 70
Premiums paid	6,634 87	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	505 00		
Fractional currency	102 65		
Trade dollars			
Specie	12,710 35		
Legal-tender notes	306 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350 00		
Due from U. S. Treasurer			
Total	209,091 65	Total	209,091 65

First National Bank, Fresno.

J. H. BRALY, *President.*

No. 3321.

W. K. JAMES, *Cashier.*

Loans and discounts	\$296,559 78	Capital stock paid in	\$100,000 00
Overdrafts	17,894 90	Surplus fund	10,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	9,359 14
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	454 00	Dividends unpaid	
Due from approved reserve agents	23,992 05	Individual deposits	307,654 60
Due from other banks and bankers	32,374 11	United States deposits	
Real estate, furniture, and fixtures ..	11,422 42	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,828 40	Due to other national banks	
Premiums paid	1,262 50	Due to State banks and bankers	
Checks and other cash items	6,242 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	73 80		
Trade dollars			
Specie	22,510 00		
Legal-tender notes	8,774 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer			
Total	449,513 74	Total	449,513 74

First National Bank, Los Angeles.

E. F. SPENCE, *President.*

No. 2491.

J. M. ELLIOTT, *Cashier.*

Loans and discounts	\$1,035,301 22	Capital stock paid in	\$100,000 00
Overdrafts	14,242 11	Surplus fund	100,000 00
U. S. bonds to secure circulation	88,000 00	Other undivided profits	90,253 27
U. S. bonds to secure deposits		National bank notes outstanding	74,070 00
U. S. bonds on hand	3,760 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	170,937 42	Dividends unpaid	
Due from approved reserve agents	223,513 78	Individual deposits	1,654,917 43
Due from other banks and bankers	98,132 58	United States deposits	
Real estate, furniture, and fixtures ..	42,761 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,924 72	Due to other national banks	12,790 29
Premiums paid	1,793 48	Due to State banks and bankers	5,458 08
Checks and other cash items	2,272 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,470 00		
Fractional currency	22 00		
Trade dollars			
Specie	209,218 75		
Legal tender notes	76,240 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3,960 00		
Due from U. S. Treasurer			
Total	2,037,489 06	Total	2,037,489 06

CALIFORNIA.

Los Angeles National Bank, Los Angeles.

G. H. BONEBRAKE, *President.*

No. 2938.

F. C. HOWES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$667,661 85	Capital stock paid in	\$300,000 00
Overdrafts	2,802 18	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,015 34
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	3,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	16,500 00	Dividends unpaid	
Due from approved reserve agents	114,600 54	Individual deposits	823,205 02
Due from other banks and bankers	77,146 84	United States deposits	38,675 73
Real estate, furniture, and fixtures	53,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,555 38	Due to other national banks	
Premiums paid	13,607 19	Due to State banks and bankers	
Checks and other cash items	3,186 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,713 00		
Fractional currency			
Trade dollars			
Specie	142,673 65		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	1,241,896 69	Total	1,241,896 69

Southern California National Bank, Los Angeles.

H. H. BOYCE, *President.*

No. 3538.

W. F. BOSBYSELL, *Cashier.*

Loans and discounts	\$69,898 25	Capital stock paid in	\$75,000 00
Overdrafts	1 36	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	432 62
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,319 00	Dividends unpaid	
Due from approved reserve agents	26,694 56	Individual deposits	89,343 83
Due from other banks and bankers	7,602 29	United States deposits	
Real estate, furniture, and fixtures	4,283 89	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,101 41	Due to other national banks	1,346 57
Premiums paid	6,587 50	Due to State banks and bankers	
Checks and other cash items	26 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,662 00		
Fractional currency	5 65		
Trade dollars			
Specie	32,316 10		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	188,623 02	Total	188,623 02

First National Bank, Modesto.

E. MCHENRY, *President.*

No. 3136.

J. E. WARD, *Cashier.*

Loans and discounts	\$184,097 08	Capital stock paid in	\$50,000 00
Overdrafts	241 34	Surplus fund	1,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	7,335 62
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	562 72	Dividends unpaid	
Due from approved reserve agents		Individual deposits	186,291 85
Due from other banks and bankers	28,858 55	United States deposits	
Real estate, furniture, and fixtures	800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4 50	Due to other national banks	
Premiums paid	3,375 00	Due to State banks and bankers	3,389 23
Checks and other cash items	2,447 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,200 00		
Fractional currency			
Trade dollars			
Specie	21,973 71		
Legal-tender notes	106 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350 60		
Due from U. S. Treasurer			
Total	275,016 80	Total	275,016 80

CALIFORNIA.

First National Bank, Oakland.

V. D. MOODY, *President.*

No. 2248.

A. D. THOMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$493,450 93	Capital stock paid in	\$100,000 00
Overdrafts	3,547 23	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,686 72
U. S. bonds to secure deposits		National bank notes outstanding	89,400 00
U. S. bonds on hand	26,381 61	State bank notes outstanding	
Other stocks, bonds, and mortgages	30,002 82	Dividends unpaid	280 50
Due from approved reserve agents	1,515 08	Individual deposits	423,349 53
Due from other banks and bankers	8,646 00	United States deposits	
Real estate, furniture, and fixtures	5,687 96	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	13,530 00	Due to other national banks	353 94
Premiums paid	18,911 62	Due to State banks and bankers	14,048 96
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	1,170 00	Bills payable	
Bills of other banks	12 90		
Fractional currency	32,763 50		
Specie	2,000 00		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	742,119 65	Total	742,119 65

Union National Bank, Oakland.

T. PRATHER, *President.*

No. 2263.

C. E. PALMER, *Cashier.*

Loans and discounts	\$593,117 40	Capital stock paid in	\$150,000 00
Overdrafts	2,750 40	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	25,747 48
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	27,784 50	Dividends unpaid	382 00
Due from approved reserve agents	40,338 95	Individual deposits	605,158 73
Due from other banks and bankers	35,863 20	United States deposits	
Real estate, furniture, and fixtures	3,013 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,359 05	Due to other national banks	
Premiums paid	13,447 00	Due to State banks and bankers	
Checks and other cash items	5,672 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	88,078 20		
Legal-tender notes	613 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	876,288 21	Total	876,288 21

First National Bank, Pasadena.

PERRY M. GREEN, *President.*

No. 3499.

DAVID GALBRAITH, *Cashier.*

Loans and discounts	\$268,209 77	Capital stock paid in	\$50,000 00
Overdrafts	879 80	Surplus fund	3,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	8,544 43
U. S. bonds to secure deposits		National bank notes outstanding	7,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	47,041 92	Dividends unpaid	
Due from approved reserve agents	115,966 27	Individual deposits	423,200 71
Due from other banks and bankers	10,210 43	United States deposits	
Real estate, furniture, and fixtures	4,872 69	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	752 67	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	5,026 00	Bills payable	
Bills of other banks	3 49		
Fractional currency	21,369 60		
Trade dollars	4,600 00		
Specie	562 50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	491,995 14	Total	491,995 14

CALIFORNIA.

First National Bank, Petaluma.

I. G. WICKERSHAM, *President.*

No. 2193.

H. H. ATWATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$313,673 92	Capital stock paid in	\$200,000 00
Overdrafts	1,397 60	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,700 24
U. S. bonds to secure deposits		National bank notes outstanding	44,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,000 00	Dividends unpaid	
Due from approved reserve agents	7,269 66	Individual deposits	144,100 00
Due from other banks and bankers	4,873 17	United States deposits	
Real estate, furniture, and fixtures	5,373 94	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	373 31
Checks and other cash items	498 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	37,295 60		
Legal-tender notes	85 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	450,724 54	Total	450,724 54

First National Bank, Pomona.

C. SEAVER, *President.*

No. 3518.

STODDARD JESS, *Cashier.*

Loans and discounts	\$87,508 00	Capital stock paid in	\$40,000 00
Overdrafts	422 00	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,151 45
U. S. bonds to secure deposits		National bank notes outstanding	9,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	72,071 00
Due from other banks and bankers	4,307 11	United States deposits	
Real estate, furniture, and fixtures	6,238 10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,274 15	Due to other national banks	1,525 44
Premiums paid	362 50	Due to State banks and bankers	
Checks and other cash items	5 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,330 00		
Fractional currency	51		
Trade dollars			
Specie	11,017 50		
Legal-tender notes	221 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	125,747 92	Total	125,747 92

First National Bank, Riverside.

ISAAC V. GILBERT, *President.*

No. 3348.

AZRO H. NAFTZGER, *Cashier.*

Loans and discounts	\$126,101 98	Capital stock paid in	\$50,000 00
Overdrafts	2,682 43	Surplus fund	1,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,286 08
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,642 90	Individual deposits	117,551 41
Due from other banks and bankers	4,564 41	United States deposits	
Real estate, furniture, and fixtures	2,709 16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,349 85	Due to other national banks	16,644 10
Premiums paid	2,600 00	Due to State banks and bankers	
Checks and other cash items	2,168 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,055 00		
Fractional currency	9 20		
Trade dollars			
Specie	24,783 11		
Legal-tender notes	1,004 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	200,731 65	Total	200,731 65

CALIFORNIA.

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

EDGAR MILLS, *President.*

No. 2014.

FRANK MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,351,616 44	Capital stock paid in	\$400,000 00
Overdrafts	1,393 21	Surplus fund	80,000 00
U. S. bonds to secure circulation	190,000 00	Other undivided profits	35,743 63
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	31,364 80	Dividends unpaid	
Due from approved reserve agents.	153,643 34	Individual deposits	1,619,816 87
Due from other banks and bankers.	233,646 81	United States deposits	
Real estate, furniture, and fixtures.	50,526 43	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	8,017 27	Due to other national banks	
Premiums paid	20,000 00	Due to State banks and bankers	30,026 55
Checks and other cash items	11,115 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,459 00		
Fractional currency	1,000 00		
Trade dollars			
Specie	276,623 76		
Legal-tender notes	4,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	580 00		
Total	2,255,587 05	Total	2,255,587 05

First National Bank, San Bernardino.

J. IL SMITH, *President.*

No. 3527.

W. N. CRANDALL, *Cashier.*

Loans and discounts	\$59,843 00	Capital stock paid in	\$70,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	711 12
U. S. bonds to secure deposits		National bank notes outstanding	9,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.		Individual deposits	51,664 34
Due from other banks and bankers.	23,603 55	United States deposits	
Real estate, furniture, and fixtures	18,156 22	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,159 37	Due to other national banks	858 83
Premiums paid	855 00	Due to State banks and bankers	
Checks and other cash items	997 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,500 00
Bills of other banks	6,048 00		
Fractional currency			
Trade dollars			
Specie	8,453 45		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	137,734 29	Total	137,734 29

First National Bank, San Diego.

J. GRUENDIKE, *President.*

No. 3050.

R. A. THOMAS, *Cashier.*

Loans and discounts	\$471,208 83	Capital stock paid in	\$100,000 00
Overdrafts	12,994 04	Surplus fund	35,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	3,193 92
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,869 96	Dividends unpaid	
Due from approved reserve agents	28,603 62	Individual deposits	528,207 43
Due from other banks and bankers	13,496 11	United States deposits	
Real estate, furniture, and fixtures	35,919 82	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,833 95	Due to other national banks	5,336 79
Premiums paid	12,500 00	Due to State banks and bankers	24,712 89
Checks and other cash items	12,160 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	26 35		
Trade dollars			
Specie	86,944 55		
Legal-tender notes	7,842 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer			
Total	750,451 03	Total	750,451 03

CALIFORNIA.

Consolidated National Bank, San Diego.

BRYANT HOWARD, President.

No. 3056.

JOHN GINTY, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$624,949 94	Capital stock paid in	\$100,000 00
Overdrafts	17,691 06	Surplus fund	25,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	14,086 71
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	
Due from approved reserve agents	12,571 26	Individual deposits	718,722 08
Due from other banks and bankers	19,892 02	United States deposits	
Real estate, furniture, and fixtures	33,581 77	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,079 76	Due to other national banks	
Premiums paid	2,288 99	Due to State banks and bankers	41,462 62
Checks and other cash items	8,814 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,245 00		
Fractional currency	17 85		
Trade dollars			
Specie	105,597 60		
Legal-tender notes	54,367 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer	1,500 00		
Total	921,771 36	Total	921,771 36

First National Bank, San Francisco.

DANIEL CALLAGHAN, President.

No. 174L

EDWIN D. MORGAN, Cashier.

Loans and discounts	\$2,421,216 21	Capital stock paid in	\$1,500,000 00
Overdrafts	22,094 95	Surplus fund	247,970 35
U. S. bonds to secure circulation	600,000 00	Other undivided profits	109,136 32
U. S. bonds to secure deposits		National bank notes outstanding	498,560 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,896 50
Due from approved reserve agents	31,563 08	Individual deposits	1,282,397 68
Due from other banks and bankers	192,712 53	United States deposits	
Real estate, furniture, and fixtures	76,336 07	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	592 53	Due to other national banks	273,366 58
Premiums paid	5,009 00	Due to State banks and bankers	259,561 05
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	39,152 98	Bills payable	
Bills of other banks	1,410 00		
Fractional currency	13 13		
Trade dollars			
Specie	742,950 00		
Legal-tender notes	12,847 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	27,000 00		
Due from U. S. Treasurer			
Total	4,172,888 48	Total	4,172,888 48

Crocker-Woolworth National Bank, San Francisco.

RALPH C. WOOLWORTH, President.

No. 3555.

WILLIAM H. CROCKER, Cashier.

Loans and discounts	\$937,619 10	Capital stock paid in	\$1,000,000 00
Overdrafts	9,653 14	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,437 07
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	375,000 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	681,014 23
Due from other banks and bankers	67,731 55	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	312 55	Due to other national banks	135,720 20
Premiums paid	6,514 60	Due to State banks and bankers	70,545 62
Checks and other cash items	452 44	Notes and bills re-discounted	
Exchanges for clearing-house	15,717 25	Bills payable	
Bills of other banks	220 00		
Fractional currency	5 67		
Trade dollars			
Specie	432,980 00		
Legal-tender notes	511 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	1,899,717 30	Total	1,899,717 30

CALIFORNIA.

First National Bank, San José.

W. D. TISDALE, *President.*

No. 2158.

L. G. NESMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$891,466 36	Capital stock paid in	\$500,000 00
Overdrafts	79,426 53	Surplus fund	66,722 06
U. S. bonds to secure circulation	50,000 00	Other undivided profits	88,620 81
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,980 00
Due from approved reserve agents	51,709 19	Individual deposits	544,907 36
Due from other banks and bankers	38,165 96	United States deposits	
Real estate, furniture, and fixtures	93,004 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,301 65	Due to other national banks	
Premiums paid		Due to State banks and bankers	9,208 36
Checks and other cash items	997 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,335 00		
Fractional currency			
Trade dollars			
Specie	43,976 75		
Legal-tender notes	805 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	1,256,438 59	Total	1,256,438 59

First National Bank, Santa Ana.

W. H. SPURGEON, *President.*

No. 3229.

M. M. CROOKSHANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$36,225 83	Capital stock paid in	\$50,000 00
Overdrafts	100 49	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	659 69
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	34,395 16
Due from other banks and bankers	19,184 66	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	199 75	Due to other national banks	
Premiums paid	1,421 87	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,776 00		
Fractional currency	8 95		
Trade dollars			
Specie	13,283 89		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer	40 00		
Total	96,304 85	Total	96,304 85

First National Bank, Santa Barbara.

W. W. HOLLISTER, *President.*

No. 2104.

A. L. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,810 83	Capital stock paid in	\$50,000 00
Overdrafts	3,755 24	Surplus fund	20,000 06
U. S. bonds to secure circulation	50,690 00	Other undivided profits	15,846 07
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,604 38	Dividends unpaid	
Due from approved reserve agents	6,796 13	Individual deposits	188,404 72
Due from other banks and bankers	774 97	United States deposits	
Real estate, furniture, and fixtures	42,318 74	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,481 78	Due to other national banks	1,901 54
Premiums paid	3,561 20	Due to State banks and bankers	16,817 03
Checks and other cash items	1,082 87	Notes and bills re-discounted	8,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	630 00		
Fractional currency	134 72		
Trade dollars			
Specie	66,243 50		
Legal-tender notes	1,525 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	345,969 36	Total	345,969 36

CALIFORNIA.

Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President*.

No. 2456.

E. S. SHEFFIELD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$210,294 61	Capital stock paid in	\$50,000 00
Overdrafts	1,981 07	Surplus fund	35,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	18,542 41
U. S. bonds to secure deposits		National bank notes outstanding	13,470 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	31,712 69	Dividends unpaid	
Due from approved reserve agents	54,173 48	Individual deposits	314,701 52
Due from other banks and bankers	20,353 01	United States deposits	
Real estate, furniture, and fixtures	27,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,732 91	Due to other national banks	
Premiums paid	3,768 75	Due to State banks and bankers	
Checks and other cash items	7,073 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,060 00		
Fractional currency	16 99		
Trade dollars			
Specie	39,340 40		
Legal-tender notes	2,102 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675 00		
Due from U. S. Treasurer			
Total	451,803 93	Total	431,803 93

Santa Rosa National Bank, Santa Rosa.

E. W. DAVIS, *President*.

No. 3558.

L. M. ALEXANDER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$250 00	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3 75
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	8,727 50
Due from other banks and bankers	19,009 05	United States deposits	
Real estate, furniture, and fixtures	1,016 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	892 95	Due to other national banks	
Premiums paid	659 00	Due to State banks and bankers	
Checks and other cash items	46 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	2 20		
Trade dollars			
Specie	11,858 50		
Legal tender notes	15 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	58,731 25	Total	58,731 25

First National Bank, Stockton.

HENRY H. HEWLETT, *President*.

No. 2412.

PHIL. B. FRASER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$533,183 10	Capital stock paid in	\$200,000 00
Overdrafts	1,315 61	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	68,762 68
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	104 00
Due from approved reserve agents	10,170 81	Individual deposits	322,507 95
Due from other banks and bankers	22,612 79	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	62 40	Due to other national banks	12,810 22
Premiums paid		Due to State banks and bankers	4,687 68
Checks and other cash items	5,646 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	65,889 60		
Legal tender notes	22 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	8,890 00		
Due from U. S. Treasurer			
Total	848,852 51	Total	848,852 51

REPORT OF THE COMPTROLLER OF THE CURRENCY. 921

OREGON.

First National Bank, Albany.

JOHN CONNER, *President.*

No. 2923.

HENRY F. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,841 92	Capital stock paid in	\$50,000 00
Overdrafts	1,750 64	Surplus fund	2,700 00
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits	2,943 92
U. S. bonds to secure deposits		National bank notes outstanding ..	14,080 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	363 09	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	86,772 15
Due from other banks and bankers ..	11,857 19	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,495 16	Due to other national banks	4,833 69
Premiums paid	5,007 50	Due to State banks and bankers ..	842 15
Checks and other cash items	568 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	193 00		
Fractional currency	4 94		
Trade dollars			
Specie	24,669 10		
Legal-tender notes	524 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900 00		
Due from U. S. Treasurer			
Total	167,171 91	Total	167,171 91

First National Bank, Astoria.

GEORGE FLAVEL, *President.*

No. 3486.

SAMUEL S. GORDON, *Cashier.*

Loans and discounts	\$44,731 63	Capital stock paid in	\$50,000 00
Overdrafts	4,998 06	Surplus fund	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	1,719 68
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	6,905 79	Dividends unpaid	
Due from approved reserve agents ..	3,865 23	Individual deposits	74,518 23
Due from other banks and bankers ..	42,305 34	United States deposits	
Real estate, furniture, and fixtures ..	1,589 01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,809 67	Due to other national banks	
Premiums paid	3,304 63	Due to State banks and bankers ..	
Checks and other cash items	513 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	340 00		
Fractional currency	40 82		
Trade dollars			
Specie	13,969 50		
Legal-tender notes	70 09		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer			
Total	137,487 91	Total	137,487 91

First National Bank, Baker City.

LEVI ANKENY, *President.*

No. 2865.

JAMES H. PARKER, *Cashier.*

Loans and discounts	\$134,272 88	Capital stock paid in	\$50,000 00
Overdrafts	4,312 98	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	32,800 00	Other undivided profits	26,311 26
U. S. bonds to secure deposits		National bank notes outstanding ..	29,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	9,427 60	Dividends unpaid	
Due from approved reserve agents ..	1,821 38	Individual deposits	94,392 88
Due from other banks and bankers ..	9,134 96	United States deposits	
Real estate, furniture, and fixtures ..	11,380 89	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	915 29	Due to other national banks	10,337 34
Premiums paid	6,395 50	Due to State banks and bankers ..	191 29
Checks and other cash items	260 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	1,149 50
Bills of other banks	110 00		
Fractional currency			
Trade dollars			
Specie	6,664 05		
Legal-tender notes	2,911 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,475 00		
Due from U. S. Treasurer			
Total	221,882 26	Total	221,882 26

OREGON.

First National Bank, East Portland.

A. H. BREYMAN, *President.*

No. 3025.

B. H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,509 49	Capital stock paid in	\$50,000 00
Overdrafts	15 32	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	17,440 11
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,485 84	Individual deposits	97,091 29
Due from other banks and bankers	303 88	United States deposits	
Real estate, furniture, and fixtures	2,025 05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,026 35	Due to other national banks	43 45
Premiums paid		Due to State banks and bankers	3,944 60
Checks and other cash items	142 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	620 00		
Fractional currency	5 15		
Trade dollars			
Specie	20,573 25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	179,769 45	Total	179,769 45

First National Bank, Eugene City.

T. G. HENDRICKS, *President.*

No. 3458.

S. B. EAKIN, Jr., *Cashier.*

Loans and discounts	\$82,069 57	Capital stock paid in	\$50,000 00
Overdrafts	3,624 00	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,276 88
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,161 14	Individual deposits	103,158 61
Due from other banks and bankers	23,068 24	United States deposits	
Real estate, furniture, and fixtures	9,190 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	803 69	Due to other national banks	
Premiums paid	3,250 00	Due to State banks and bankers	
Checks and other cash items	1,623 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	620 00		
Fractional currency	5 00		
Trade dollars			
Specie	23,667 90		
Legal-tender notes	130 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	62 50		
Due from U. S. Treasurer			
Total	167,685 47	Total	167,685 47

First National Bank, Island City.

R. M. STEEL, *President.*

No. 3313.

W. H. McDONALD, *Cashier.*

Loans and discounts	\$47,050 86	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	636 07
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,711 86
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,881 69	Individual deposits	19,994 54
Due from other banks and bankers	2,510 19	United States deposits	
Real estate, furniture, and fixtures	2,804 89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	549 29	Due to other national banks	4,000 00
Premiums paid	2,765 62	Due to State banks and bankers	
Checks and other cash items	493 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	16 20		
Trade dollars			
Specie	14,431 50		
Legal-tender notes	26 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	88,592 47	Total	88,592 47

OREGON.

First National Bank, McMinnville.

JACOB WORTMAN, *President.*

No. 3399.

JOHN WORTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,953 23	Capital stock paid in	\$50,000 00
Overdrafts	9,964 00	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	7,887 32
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	61,974 95
Due from other banks and bankers	230 45	United States deposits	
Real estate, furniture, and fixtures	2,471 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,695 58	Due to other national banks	8,130 80
Premiums paid	1,488 60	Due to State banks and bankers	11,326 22
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	19 68		
Trade dollars			
Specie	9,619 10		
Legal-tender notes	155 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	150,569 29	Total	150,569 29

First National Bank, Pendleton.

LEVI ANKENY, *President.*

No. 2330.

SAMUEL P. STURGIS, *Cashier.*

Loans and discounts	\$246,664 38	Capital stock paid in	\$50,000 00
Overdrafts	214 63	Surplus fund	10,090 00
U. S. bonds to secure circulation	50,609 00	Other undivided profits	63,122 77
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,423 84	Dividends unpaid	
Due from approved reserve agents	26,518 76	Individual deposits	282,167 11
Due from other banks and bankers	51,558 79	United States deposits	
Real estate, furniture, and fixtures	2,409 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,505 43	Due to other national banks	1,796 14
Premiums paid	9,712 50	Due to State banks and bankers	650 81
Checks and other cash items	2,076 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,489 00		
Fractional currency	24 95		
Trade dollars			
Specie	32,757 45		
Legal-tender notes	1,955 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	105 00		
Total	452,736 83	Total	452,736 83

First National Bank, Portland.

HENRY FAILING, *President.*

No. 1553.

G. E. WITHINGTON, *Cashier.*

Loans and discounts	\$1,403,563 58	Capital stock paid in	\$250,000 00
Overdrafts	2,930 75	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	589,931 44
U. S. bonds to secure deposits	500,000 00	National bank notes outstanding	204,340 00
U. S. bonds on hand	3,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	699,818 95	Dividends unpaid	
Due from approved reserve agents	177,633 86	Individual deposits	1,859,317 70
Due from other banks and bankers	272,569 09	United States deposits	342,761 72
Real estate, furniture, and fixtures	126,943 34	Deposits of U. S. disbursing officers	142,753 13
Current expenses and taxes paid	9,830 55	Due to other national banks	204,191 35
Premiums paid	39,146 25	Due to State banks and bankers	175,939 61
Checks and other cash items	24,691 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,340 00		
Fractional currency	308 00		
Trade dollars			
Specie	252,368 55		
Legal-tender notes	23,020 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,250 00		
Due from U. S. Treasurer			
Total	3,819,234 95	Total	3,819,234 95

OREGON.

Ainsworth National Bank, Portland.

L. L. HAWKINS, *President.*

No. 3402.

J. P. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,699 21	Capital stock paid in.....	\$100,000 00
Overdrafts	9,742 69	Surplus fund.....	
U. S. bonds to secure circulation...	25,000 00	Other undivided profits	7,209 61
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,236 80	Dividends unpaid	
Due from approved reserve agents		Individual deposits	84,889 94
Due from other banks and bankers	1,964 83	United States deposits	56,068 53
Real estate, furniture, and fixtures	3,195 67	Deposits of U.S. disbursing officers.	17,442 44
Current expenses and taxes paid...	4,964 85	Due to other national banks	1,295 10
Premiums paid	15,937 50	Due to State banks and bankers ..	46,467 79
Checks and other cash items	763 19	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks			
Fractional currency	63 37		
Trade dollars			
Specie	29,955 80		
Legal-tender notes	2,225 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	335,873 41	Total.....	335,873 41

Commercial National Bank, Portland.

D. P. THOMPSON, *President.*

No. 3122.

R. L. DURHAM, *Cashier.*

Loans and discounts	\$312,523 95	Capital stock paid in.....	\$100,000 00
Overdrafts	7,897 81	Surplus fund.....	
U. S. bonds to secure circulation...	25,000 00	Other undivided profits	7,321 19
U. S. bonds to secure deposits		National bank notes outstanding..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	193 13	Dividends unpaid	
Due from approved reserve agents	60,830 30	Individual deposits	386,967 29
Due from other banks and bankers	93,265 34	United States deposits	
Real estate, furniture, and fixtures	900 09	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,833 14	Due to other national banks	88,539 11
Premiums paid	1,375 00	Due to State banks and bankers ..	19,152 75
Checks and other cash items	6,333 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	1,259 09		
Fractional currency	35		
Trade dollars			
Specie	101,745 69		
Legal-tender notes	8,178 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total.....	624,480 34	Total.....	624,480 34

Merchants' National Bank, Portland.

JAMES STEEL, *President.*

No. 3336.

J. A. MACRUM, *Cashier.*

Loans and discounts	\$279,150 75	Capital stock paid in.....	\$100,000 00
Overdrafts	7,948 91	Surplus fund.....	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	4,452 83
U. S. bonds to secure deposits		National bank notes outstanding..	43,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	597 50	Dividends unpaid.....	
Due from approved reserve agents	4,989 53	Individual deposits	208,177 24
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,020 69	Due to other national banks	17,736 62
Premiums paid	1,750 00	Due to State banks and bankers ..	806 66
Checks and other cash items	4,858 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	290 00		
Fractional currency	2 03		
Trade dollars			
Specie	16,319 50		
Legal-tender notes	805 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	374,973 35	Total	374,973 35

OREGON.

Portland National Bank, Portland.

WILLIAM REID, *President.*

No. 3184.

D. F. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,937 07	Capital stock paid in.....	\$100,000 00
Overdrafts.....	12	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	37,500 00	Other undivided profits.....	109 27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,740 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,868 04	Individual deposits.....	55,192 26
Due from other banks and bankers.....	10,812 89	United States deposits.....	
Real estate, furniture, and fixtures.....	49,263 14	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	31 65	Due to other national banks.....	2,767 78
Premiums paid.....	305 90	Due to State banks and bankers.....	
Checks and other cash items.....	723 30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	120 00		
Fractional currency.....	4 45		
Trade dollars.....			
Specie.....	26,900 75		
Legal-tender notes.....	625 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,687 00		
Due from U. S. Treasurer.....			
Total.....	201,869 31	Total.....	201,869 31

First National Bank, Salem.

W. N. LADUE, *President.*

No. 2816.

JOHN MOIR, *Cashier.*

Loans and discounts.....	\$107,431 99	Capital stock paid in.....	\$60,000 00
Overdrafts.....	431 79	Surplus fund.....	1,200 00
U. S. bonds to secure circulation.....	15,000 00	Other undivided profits.....	5,077 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,660 92	Individual deposits.....	60,975 24
Due from other banks and bankers.....	10,860 32	United States deposits.....	
Real estate, furniture, and fixtures.....	2,534 74	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,953 73	Due to other national banks.....	14,432 16
Premiums paid.....	262 50	Due to State banks and bankers.....	
Checks and other cash items.....	508 63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	420 00		
Fractional currency.....	15 05		
Trade dollars.....			
Specie.....	11,719 55		
Legal-tender notes.....	211 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	675 00		
Due from U. S. Treasurer.....			
Total.....	154,685 22	Total.....	154,685 22

Capital National Bank, Salem.

R. S. WALLACE, *President.*

No. 3405.

J. H. ALBERT, *Cashier.*

Loans and discounts.....	\$123,618 27	Capital stock paid in.....	\$75,000 00
Overdrafts.....	921 83	Surplus fund.....	
U. S. bonds to secure circulation.....	19,000 00	Other undivided profits.....	2,284 58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	17,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,488 40	Individual deposits.....	61,793 49
Due from other banks and bankers.....	1,307 42	United States deposits.....	
Real estate, furniture, and fixtures.....	3,372 60	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,113 00	Due to other national banks.....	32 46
Premiums paid.....	5,483 75	Due to State banks and bankers.....	15,422 81
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	75 00		
Fractional currency.....	4 42		
Trade dollars.....			
Specie.....	14,183 69		
Legal-tender notes.....	210 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	855 00		
Due from U. S. Treasurer.....			
Total.....	171,633 34	Total.....	171,633 34

926 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OREGON.

First National Bank, The Dalles.

DAVID P. THOMPSON, *President.*

No. 344.

HAMILTON M. BEALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,244 68	Capital stock paid in	\$50,000 00
Overdrafts	7,455 97	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,720 20
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,672 28	Dividends unpaid	
Due from approved reserve agents		Individual deposits	73,914 74
Due from other banks and bankers	32,881 16	United States deposits	
Real estate, furniture, and fixtures	701 80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,584 23	Due to other national banks	
Premiums paid	515 62	Due to State banks and bankers	
Checks and other cash items	781 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,840 00		
Fractional currency	11 75		
Trade dollars			
Specie	12,118 75		
Legal-tender notes	15 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	138,884 94	Total	138,884 94

Dalles National Bank, The Dalles.

ZENAS F. MOODY, *President.*

No. 3534.

MALCOM A. MOODY, *Cashier.*

Loans and discounts	\$7,065 00	Capital stock paid in	\$35,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,509 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	30,914 11
Due from other banks and bankers	36,687 94	United States deposits	
Real estate, furniture, and fixtures	116 70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	142 20	Due to other national banks	
Premiums paid	3,250 00	Due to State banks and bankers	664 02
Checks and other cash items	2,002 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	245 00		
Fractional currency	14 65		
Trade dollars			
Specie	4,418 30		
Legal-tender notes	136 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	66,578 13	Total	66,578 13

First National Bank, Union.

GEORGE WRIGHT, *President.*

No. 2947.

WILLIAM T. WRIGHT, *Cashier.*

Loans and discounts	\$57,912 05	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	7,500 00
U. S. bonds to secure circulation	12,800 00	Other undivided profits	3,028 68
U. S. bonds to secure deposits		National bank notes outstanding	11,520 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,445 72	Dividends unpaid	
Due from approved reserve agents	3,209 91	Individual deposits	49,756 83
Due from other banks and bankers	6,406 82	United States deposits	
Real estate, furniture, and fixtures	6,364 08	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	823 39	Due to other national banks	1,400 22
Premiums paid	1,000 00	Due to State banks and bankers	2,945 08
Checks and other cash items	2,661 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	55 00		
Fractional currency			
Trade dollars			
Specie	10,968 45		
Legal-tender notes	1,029 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	576 00		
Due from U. S. Treasurer			
Total	126,240 79	Total	126,240 79

DAKOTA.

First National Bank, Aberdeen.

S. H. JUMPER, *President.*

No. 2980.

G. L. CADWELL, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,277 13	Capital stock paid in	\$50,000 00
Overdrafts	2,307 70	Surplus fund	3,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,429 26
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	140 00
Due from approved reserve agents.	3,776 11	Individual deposits	52,560 20
Due from other banks and bankers.	18,555 73	United States deposits	
Real estate, furniture, and fixtures.	2,176 55	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,579 70	Due to other national banks	
Premiums paid	500 00	Due to State banks and bankers	1,321 49
Checks and other cash items	396 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	60		
Trade dollars			
Specie	580 00		
Legal-tender notes	2,479 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	121,690 95	Total	121,690 95

Aberdeen National Bank, Aberdeen.

J. T. MCCHESENEY, *President.*

No. 3326.

ROBERT MOODY, *Cashier.*

Loans and discounts	\$91,725 76	Capital stock paid in	\$75,000 00
Overdrafts	528 95	Surplus fund	7,500 00
U. S. bonds to secure circulation	18,750 00	Other undivided profits	3,679 61
U. S. bonds to secure deposits		National bank notes outstanding	15,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	13,170 19	Dividends unpaid	100 00
Due from approved reserve agents.	11,001 40	Individual deposits	82,381 41
Due from other banks and bankers.	44,829 45	United States deposits	
Real estate, furniture, and fixtures.	10,796 46	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,595 10	Due to other national banks	1,557 27
Premiums paid	2,234 37	Due to State banks and bankers	26,798 15
Checks and other cash items	195 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,142 00		
Fractional currency	102 86		
Trade dollars			
Specie	2,479 35		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	765 00		
Due from U. S. Treasurer			
Total	212,316 44	Total	212,316 44

First National Bank, Ashton.

F. W. ROGERS, *President.*

No. 3437.

F. W. KAMMANN, *Cashier.*

Loans and discounts	\$52,657 95	Capital stock paid in	\$50,000 00
Overdrafts	896 49	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,672 75
U. S. bonds to secure deposits		National bank notes outstanding	11,030 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	1,859 85	Dividends unpaid	
Due from approved reserve agents.	5,609 37	Individual deposits	22,759 39
Due from other banks and bankers.	4,496 54	United States deposits	
Real estate, furniture, and fixtures.	3,340 96	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,831 28	Due to other national banks	
Premiums paid	546 87	Due to State banks and bankers	
Checks and other cash items	1,224 60	Notes and bills re-discounted	3,832 30
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,350 00		
Fractional currency	1 48		
Trade dollars			
Specie	878 55		
Legal-tender notes	4,538 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	94,294 44	Total	94,294 44

DAKOTA.

First National Bank, Bismarck.

ASA FISHER, *President.*

No. 2434.

O. H. WHITAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,588 52	Capital stock paid in	\$100,000 00
Overdrafts	124 49	Surplus fund	13,800 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	10,973 09
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	4,685 68	Dividends unpaid	
Due from approved reserve agents ..	1,530 66	Individual deposits	86,098 85
Due from other banks and bankers ..	13,835 38	United States deposits	
Real estate, furniture, and fixtures ..	50,104 97	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,426 99	Due to other national banks	337 78
Premiums paid	3,390 62	Due to State banks and bankers ..	2,238 50
Checks and other cash items	1,119 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,510 00		
Fractional currency	8 29		
Trade dollars			
Specie	6,988 10		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer			
Total	235,948 31	Total	235,948 31

Bismarck National Bank, Bismarck.

JAMES W. RAYMOND, *President.*

No. 2677.

WILLIAM B. BELL, *Cashier.*

Loans and discounts	\$90,489 72	Capital stock paid in	\$50,000 00
Overdrafts	2,794 96	Surplus fund	16,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,388 38
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	12,202 03	Dividends unpaid	
Due from approved reserve agents ..	18,215 32	Individual deposits	124,101 12
Due from other banks and bankers ..	15,519 07	United States deposits	
Real estate, furniture, and fixtures ..	24,214 91	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,245 00	Due to other national banks	198 53
Premiums paid	1,493 31	Due to State banks and bankers ..	2,257 82
Checks and other cash items	16,013 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,673 00		
Fractional currency	120 25		
Trade dollars			
Specie	9,156 75		
Legal-tender notes	2,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer			
Total	209,195 85	Total	209,195 85

Capital National Bank, Bismarck.

C. B. LITTLE, *President.*

No. 2986.

E. L. WHITFORD, *Cashier.*

Loans and discounts	\$76,223 70	Capital stock paid in	\$50,000 00
Overdrafts	1,243 95	Surplus fund	3,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,423 75
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	10,182 23	Dividends unpaid	60 00
Due from approved reserve agents ..	2,207 81	Individual deposits	62,714 25
Due from other banks and bankers ..	4,126 65	United States deposits	
Real estate, furniture, and fixtures ..	10,881 57	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,022 10	Due to other national banks	1,124 74
Premiums paid	3,150 00	Due to State banks and bankers ..	740 72
Checks and other cash items	471 80	Notes and bills re-discounted	3,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,680 00		
Fractional currency	6 55		
Trade dollars			
Specie	2,598 05		
Legal-tender notes	5,037 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer			
Total	134,803 46	Total	134,803 46

DAKOTA.

First National Bank, Brookings.

THOMAS L. FISHBACK, *President.*

No. 3087.

HORACE FISHBACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,625 54	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,847 61	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	13,000 00	Other undivided profits.....	3,162 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,846 23	Individual deposits.....	55,890 68
Due from other banks and bankers.....	8,093 72	United States deposits.....	
Real estate, furniture, and fixtures.....	2,875 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	158 76
Premiums paid.....	292 50	Due to State banks and bankers.....	1,160 41
Checks and other cash items.....	776 90	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,669 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	11,460 45		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	585 60		
Due from U. S. Treasurer.....			
Total.....	132,071 95	Total.....	132,071 95

First National Bank, Canton.

F. A. GALE, *President.*

No. 2830.

J. H. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,578 00	Capital stock paid in.....	\$50,000 00
Overdrafts.....	291 89	Surplus fund.....	1,606 35
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	8,277 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,300 00	Dividends unpaid.....	
Due from approved reserve agents.....	5,698 16	Individual deposits.....	34,169 10
Due from other banks and bankers.....	7,884 74	United States deposits.....	
Real estate, furniture, and fixtures.....	14,094 65	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,252 74	Due to other national banks.....	
Premiums paid.....	1,565 63	Due to State banks and bankers.....	
Checks and other cash items.....	3,904 94	Notes and bills re-discounted.....	15,893 98
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	50 00		
Fractional currency.....	25 53		
Trade dollars.....			
Specie.....	535 90		
Legal-tender notes.....	2,003 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 00		
Due from U. S. Treasurer.....			
Total.....	121,247 18	Total.....	121,247 18

First National Bank, Casselton.

H. P. WATTS, *President.*

No. 2792.

W. F. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,042 89	Capital stock paid in.....	\$80,000 00
Overdrafts.....	3,611 75	Surplus fund.....	15,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	7,138 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	21,940 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,001 79	Dividends unpaid.....	
Due from approved reserve agents.....	21,172 47	Individual deposits.....	202,430 51
Due from other banks and bankers.....	118,778 15	United States deposits.....	
Real estate, furniture, and fixtures.....	13,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,318 37	Due to other national banks.....	914 85
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,100 00		
Fractional currency.....	73 16		
Trade dollars.....			
Specie.....	5,177 50		
Legal-tender notes.....	14,023 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....			
Total.....	307,424 08	Total.....	307,424 08

DAKOTA.

First National Bank, Chamberlain.

DAVID H. HENRY, *President.*

No. 2911.

PATRICK HENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,576 38	Capital stock paid in	\$50,000 00
Overdrafts	2,950 24	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	15,000 00	Other undivided profits	3,262 43
U. S. bonds to secure deposits		National bank notes outstanding ..	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,723 00	Dividends unpaid	
Due from approved reserve agents ..	2,832 20	Individual deposits	32,185 42
Due from other banks and bankers ..	8,111 86	United States deposits	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,058 95	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	5,225 33
Checks and other cash items	1,007 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,450 00		
Fractional currency	12 70		
Trade dollars			
Specie	2,775 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675 00		
Due from U. S. Treasurer			
Total	114,173 18	Total	114,173 18

First National Bank, Clark.

FRED. WARE, *President.*

No. 3479.

CARL JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,857 36	Capital stock paid in	\$50,000 00
Overdrafts	366 03	Surplus fund	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	2,096 89
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,364 98	Dividends unpaid	
Due from approved reserve agents ..	5,451 35	Individual deposits	49,400 14
Due from other banks and bankers ..	13,173 34	United States deposits	
Real estate, furniture, and fixtures ..	4,633 10	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,073 63	Due to other national banks	
Premiums paid	1,700 00	Due to State banks and bankers ..	
Checks and other cash items	1,602 21	Notes and bills re-discounted	9,110 54
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,661 00		
Fractional currency	84 98		
Trade dollars			
Specie	1,837 95		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer			
Total	121,857 57	Total	121,857 57

First National Bank, Columbia.

HENRY C. SESSIONS, *President.*

No. 3352.

CHARLES A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,012 94	Capital stock paid in	\$50,000 00
Overdrafts	432 26	Surplus fund	6,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	4,870 44
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,030 01	Dividends unpaid	
Due from approved reserve agents ..	6,300 00	Individual deposits	58,223 15
Due from other banks and bankers ..	1,409 84	United States deposits	
Real estate, furniture, and fixtures ..	1,409 84	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	650 00	Due to other national banks	230 00
Premiums paid	3,028 24	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	600 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,510 00		
Fractional currency	2 00		
Trade dollars			
Specie	1,646 30		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer	580 00		
Total	131,163 59	Total	131,163 59

DAKOTA.

First National Bank, Deadwood.

O. J. SALISBURY, President.

No. 2391.

D. A. McPHERSON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$233,046 60	Capital stock paid in	\$100,000 00
Overdrafts	9,508 97	Surplus fund	100,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	13,963 30
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	22,500 00
U. S. bonds on hand	—	State bank notes outstanding	—
Other stocks, bonds, and mortgages	15,039 84	Dividends unpaid	—
Due from approved reserve agents	27,090 12	Individual deposits	233,797 12
Due from other banks and bankers	15,073 12	United States deposits	52,341 73
Real estate, furniture, and fixtures	26,290 95	Deposits of U. S. disbursing officers	6,421 37
Current expenses and taxes paid	5,254 53	Due to other national banks	1,937 54
Premiums paid	3,859 38	Due to State banks and bankers	8,105 19
Checks and other cash items	4,673 79	Notes and bills re-discounted	—
Exchanges for clearing-house	—	Bills payable	—
Bills of other banks	13,177 00		
Fractional currency	7 05		
Trade dollars	—		
Specie	12,739 00		
Legal-tender notes	71,849 00		
U. S. certificates of deposit	—		
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer	299 00		
Total	539,066 25	Total	539,066 25

Merchants' National Bank, Deadwood.

W. R. STEBBINS, President.

No. 2461.

ALVIN FOX, Cashier.

Loans and discounts	\$218,659 98	Capital stock paid in	\$100,000 00
Overdrafts	17,761 75	Surplus fund	35,000 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	9,240 67
U. S. bonds to secure deposits	—	National bank notes outstanding	31,500 00
U. S. bonds on hand	—	State bank notes outstanding	—
Other stocks, bonds, and mortgages	9,858 01	Dividends unpaid	—
Due from approved reserve agents	31,787 35	Individual deposits	249,350 77
Due from other banks and bankers	64,012 51	United States deposits	—
Real estate, furniture, and fixtures	23,514 67	Deposits of U. S. disbursing officers	—
Current expenses and taxes paid	6,447 49	Due to other national banks	993 11
Premiums paid	2,012 50	Due to State banks and bankers	2,033 84
Checks and other cash items	4,175 40	Notes and bills re-discounted	13,000 00
Exchanges for clearing-house	—	Bills payable	—
Bills of other banks	4,320 00		
Fractional currency	45 00		
Trade dollars	—		
Specie	9,457 70		
Legal-tender notes	12,500 00		
U. S. certificates of deposit	—		
Redemption fund with U. S. Treas	1,575 00		
Due from U. S. Treasurer	—		
Total	441,127 39	Total	441,127 39

First National Bank, Dell Rapids.

J. A. COOLEY, President.

No. 3508.

M. R. KENEFICK, Cashier.

Loans and discounts	\$40,723 66	Capital stock paid in	\$50,000 00
Overdrafts	1,686 91	Surplus fund	—
U. S. bonds to secure circulation	13,000 00	Other undivided profits	1,536 69
U. S. bonds to secure deposits	—	National bank notes outstanding	11,700 00
U. S. bonds on hand	—	State bank notes outstanding	—
Other stocks, bonds, and mortgages	—	Dividends unpaid	—
Due from approved reserve agents	3,026 87	Individual deposits	14,517 11
Due from other banks and bankers	8,412 28	United States deposits	—
Real estate, furniture, and fixtures	1,060 30	Deposits of U. S. disbursing officers	—
Current expenses and taxes paid	650 59	Due to other national banks	—
Premiums paid	938 87	Due to State banks and bankers	—
Checks and other cash items	1,053 79	Notes and bills re-discounted	—
Exchanges for clearing-house	—	Bills payable	—
Bills of other banks	3,794 00		
Fractional currency	24 58		
Trade dollars	—		
Specie	1,736 95		
Legal-tender notes	1,000 00		
U. S. certificates of deposit	—		
Redemption fund with U. S. Treas	585 00		
Due from U. S. Treasurer	—		
Total	77,753 80	Total	77,753 80

DAKOTA.

First National Bank, De Smet.

JOHN H. CARROLL, *President.*

No. 3435.

WALTER N. CARROLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$44,986 60	Capital stock paid in	\$50,000 00
Overdrafts	40 00	Surplus fund	500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,217 55
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,349 33	Individual deposits	19,445 18
Due from other banks and bankers	9,387 04	United States deposits	
Real estate, furniture, and fixtures	5,107 05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,374 55	Due to other national banks	
Premiums paid	1,485 00	Due to State banks and bankers	
Checks and other cash items	963 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	420 00		
Fractional currency	20 26		
Trade dollars			
Specie	2,716 75		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	83,412 73	Total	83,412 73

First National Bank, Devil's Lake.

CHARLES S. HULBERT, *President.*

No. 3397.

GEORGE JUERGENS, *Cashier.*

Loans and discounts	\$63,852 90	Capital stock paid in	\$50,000 00
Overdrafts	193 96	Surplus fund	4,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,994 24
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,848 23	Dividends unpaid	
Due from approved reserve agents	511 83	Individual deposits	69,233 78
Due from other banks and bankers	23,045 95	United States deposits	
Real estate, furniture, and fixtures	7,355 56	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	899 40	Due to other national banks	
Premiums paid	2,182 42	Due to State banks and bankers	
Checks and other cash items	303 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,765 00		
Fractional currency	3 46		
Trade dollars			
Specie	4,354 00		
Legal-tender notes	5,550 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer	550 00		
Total	138,478 02	Total	138,478 02

First National Bank, Doland.

O. W. BARLOW, *President.*

No. 3522.

S. E. MORRIS, *Cashier.*

Loans and discounts	\$37,433 98	Capital stock paid in	\$40,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,611 16
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	12,549 08
Due from other banks and bankers	5,731 83	United States deposits	
Real estate, furniture, and fixtures	1,452 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	690 77	Due to other national banks	1 00
Premiums paid	1,296 88	Due to State banks and bankers	
Checks and other cash items	3,069 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,185 60		
Fractional currency			
Trade dollars			
Specie	1,479 68		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	66,401 24	Total	66,401 24

DAKOTA.

First National Bank, Fargo.

E. C. EDDY, *President.*

No. 2377.

S. S. LYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$288,800 61	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	44,680 47
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,332 60	Dividends unpaid	
Due from approved reserve agents	34,143 33	Individual deposits	420,993 23
Due from other banks and bankers	143,951 74	United States deposits	
Real estate, furniture, and fixtures	42,867 88	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,213 93	Due to other national banks	292 00
Premiums paid		Due to State banks and bankers	7,278 64
Checks and other cash items	2,870 96	Notes and bills re-discounted	4,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,692 00		
Fractional currency	29		
Trade dollars			
Specie	32,019 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	604,244 34	Total	604,244 34

Red River Valley National Bank, Fargo.

L. S. FOLLETT, *President.*

No. 2514.

L. W. FOLLETT, *Cashier.*

Loans and discounts	\$189,658 09	Capital stock paid in	\$100,000 00
Overdrafts	135 82	Surplus fund	25,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	8,967 88
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,864 04	Dividends unpaid	
Due from approved reserve agents	58,250 71	Individual deposits	325,567 40
Due from other banks and bankers	127,647 33	United States deposits	
Real estate, furniture, and fixtures	28,005 97	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,376 25	Due to other national banks	
Premiums paid	4,075 00	Due to State banks and bankers	1,235 32
Checks and other cash items	1,320 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,898 00		
Fractional currency	237 13		
Trade dollars			
Specie	13,752 15		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
Total	487,770 58	Total	487,770 58

First National Bank, Grafton.

F. T. WALKER, *President.*

No. 2840.

J. L. CASHEL, *Cashier.*

Loans and discounts	\$113,626 88	Capital stock paid in	\$50,000 00
Overdrafts	2,389 21	Surplus fund	20,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	8,026 90
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,512 34	Dividends unpaid	
Due from approved reserve agents	8,332 33	Individual deposits	83,779 16
Due from other banks and bankers	10,005 02	United States deposits	
Real estate, furniture, and fixtures	22,810 21	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,878 61	Due to other national banks	28,790 00
Premiums paid	1,350 00	Due to State banks and bankers	
Checks and other cash items	665 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,800 00		
Fractional currency	7 61		
Trade dollars			
Specie	8,982 40		
Legal-tender notes	9,603 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer	20 00		
Total	201,846 06	Total	201,846 06

934 REPORT OF THE COMPTROLLER OF THE CURRENCY.

DAKOTA.

Grafton National Bank, Grafton.

FREDERICK R. FULTON, *President.*

No. 3096.

DE WITT C. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,935 01	Capital stock paid in	\$50,000 00
Overdrafts	272 41	Surplus fund	15,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,371 82
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,903 20	Dividends unpaid	
Due from approved reserve agents		Individual deposits	52,454 96
Due from other banks and bankers	8,711 09	United States deposits	
Real estate, furniture, and fixtures	13,626 30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,230 95	Due to other national banks	
Premiums paid	1,515 38	Due to State banks and bankers	
Checks and other cash items	895 19	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,479 00		
Fractional currency	33 69		
Trade dollars			
Specie	8,972 15		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	141,076 78	Total	141,076 78

Second National Bank, Grand Forks.

A. GRIGGS, *President.*

No. 3504.

A. W. CLARKE, *Cashier.*

Loans and discounts	\$44,759 86	Capital stock paid in	\$38,500 00
Overdrafts	2,115 28	Surplus fund	
U. S. bonds to secure circulation	14,000 00	Other undivided profits	2,847 25
U. S. bonds to secure deposits		National bank notes outstanding	12,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,528 48	Individual deposits	70,772 90
Due from other banks and bankers	23,505 56	United States deposits	
Real estate, furniture, and fixtures	1,905 65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,981 00	Due to other national banks	
Premiums paid	407 50	Due to State banks and bankers	
Checks and other cash items	2,913 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,519 00		
Fractional currency	299 68		
Trade dollars			
Specie	10,064 50		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	630 00		
Due from U. S. Treasurer			
Total	124,720 15	Total	124,720 15

Citizens' National Bank, Grand Forks.

J. S. ESHELMAN, *President.*

No. 2570.

S. S. TRIVUS, *Cashier.*

Loans and discounts	\$180,437 34	Capital stock paid in	\$100,000 00
Overdrafts	1,461 97	Surplus fund	9,250 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,455 60
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	161,699 88
Due from other banks and bankers	23,542 98	United States deposits	
Real estate, furniture, and fixtures	28,130 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,916 71	Due to other national banks	
Premiums paid		Due to State banks and bankers	2,655 34
Checks and other cash items	3,104 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,414 00		
Fractional currency	10 73		
Trade dollars			
Specie	14,163 00		
Legal-tender notes	20,510 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer	20 00		
Total	306,060 82	Total	306,060 82

DAKOTA.

Grand Forks National Bank, Grand Forks.

MICHAEL L. McCORMICK, *President.*

No. 3301.

WILLIAM O'MULCAHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131, 874 00	Capital stock paid in	\$60, 000 00
Overdrafts	941 96	Surplus fund	5, 000 00
U. S. bonds to secure circulation	15, 000 00	Other undivided profits	7, 278 26
U. S. bonds to secure deposits		National bank notes outstanding	13, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11, 100 23	Dividends unpaid	
Due from approved reserve agents	13, 502 01	Individual deposits	130, 414 43
Due from other banks and bankers	21, 676 69	United States deposits	
Real estate, furniture, and fixtures	2, 500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 886 16	Due to other national banks	
Premiums paid	1, 725 00	Due to State banks and bankers	
Checks and other cash items	2, 136 05	Notes and bills re-discounted	14, 811 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 079 00		
Fractional currency	1 09		
Trade dollars			
Specie	9, 406 50		
Legal-tender notes	11, 500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675 00		
Due from U. S. Treasurer			
Total	231, 003 69	Total	231, 003 69

First National Bank, Hillsboro'.

S. B. SARLES, *President.*

No. 3400.

E. Y. SARLES, *Cashier.*

Loans and discounts	\$75, 265 34	Capital stock paid in	\$50, 000 00
Overdrafts	2, 513 78	Surplus fund	
U. S. bonds to secure circulation	12, 500 00	Other undivided profits	18, 391 05
U. S. bonds to secure deposits		National bank notes outstanding	11, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6, 102 46	Individual deposits	91, 106 70
Due from other banks and bankers	46, 489 38	United States deposits	
Real estate, furniture, and fixtures	7, 501 26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 973 33	Due to other national banks	
Premiums paid	1, 578 13	Due to State banks and bankers	5, 603 18
Checks and other cash items	4, 014 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	288 00		
Fractional currency	6 46		
Trade dollars			
Specie	11, 270 50		
Legal-tender notes	4, 285 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	176, 350 93	Total	176, 350 93

Hillsboro' National Bank, Hillsboro'.

AMOS L. PLUMMER, *President.*

No. 3411.

ALBERT L. HANSON, *Cashier.*

Loans and discounts	\$67, 499 56	Capital stock paid in	\$50, 000 00
Overdrafts	1, 126 19	Surplus fund	2, 500 00
U. S. bonds to secure circulation	12, 500 00	Other undivided profits	6, 509 86
U. S. bonds to secure deposits		National bank notes outstanding	11, 240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18, 358 54	Individual deposits	73, 044 18
Due from other banks and bankers	26, 474 48	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 375 19	Due to other national banks	
Premiums paid	1, 562 50	Due to State banks and bankers	560 05
Checks and other cash items	191 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	220 00		
Fractional currency	35 71		
Trade dollars			
Specie	12, 543 25		
Legal-tender notes	1, 405 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	143, 854 09	Total	143, 854 09

DAKOTA.

First National Bank, Huron.

J. W. CAMPBELL, President.

No. 2819.

J. W. MACKENZIE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$61,117 22	Capital stock paid in	\$75,000 00
Overdrafts	3,241 47	Surplus fund	37,500 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	5,991 72
U. S. bonds to secure deposits	125,000 00	National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	41,408 07	Dividends unpaid	
Due from approved reserve agents	13,009 29	Individual deposits	84,007 38
Due from other banks and bankers	18,098 63	United States deposits	110,079 19
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	1,147 94
Current expenses and taxes paid	2,197 72	Due to other national banks	4,864 06
Premiums paid	13,000 00	Due to State banks and bankers	
Checks and other cash items	7,553 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,550 00		
Fractional currency			
Trade dollars			
Specie	13,312 20		
Legal-tender notes	1,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	336,590 20	Total	336,590 20

Beadle County National Bank, Huron.

J. W. VROOMAN, President.

No. 2980.

EDWARD CRIST, Cashier.

Loans and discounts	\$85,184 20	Capital stock paid in	\$50,000 00
Overdrafts	706 25	Surplus fund	3,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	1,629 10
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,067 75	Individual deposits	49,096 16
Due from other banks and bankers	15,690 28	United States deposits	
Real estate, furniture, and fixtures	8,223 65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	980 28	Due to other national banks	6,000 00
Premiums paid	3,250 00	Due to State banks and bankers	25,603 47
Checks and other cash items	1,089 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency	2 18		
Trade dollars			
Specie	2,410 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	157,828 73	Total	157,828 73

Huron National Bank, Huron.

LEWIS W. HAZEN, President.

No. 3267.

JOHN A. FOWLER, Cashier.

Loans and discounts	\$164,618 04	Capital stock paid in	\$75,000 00
Overdrafts	869 75	Surplus fund	
U. S. bonds to secure circulation	20,000 00	Other undivided profits	5,733 47
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,350 23	Individual deposits	92,667 86
Due from other banks and bankers	37,820 88	United States deposits	
Real estate, furniture, and fixtures	3,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,724 63	Due to other national banks	23,209 33
Premiums paid	2,286 25	Due to State banks and bankers	38,985 36
Checks and other cash items	1,087 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,395 00		
Fractional currency	62 26		
Trade dollars			
Specie	4,557 50		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	253,680 02	Total	253,680 02

DAKOTA.

James River National Bank, Jamestown.

EDWARD P. WELLS, *President.*

No. 2580.

GEORGE L. WEBSTER, *Assistant Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,655 38	Capital stock paid in	\$50,000 00
Overdrafts	465 30	Surplus fund	5,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,138 06
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,965 92	Dividends unpaid	
Due from approved reserve agents	2,547 51	Individual deposits	56,728 81
Due from other banks and bankers	5,266 61	United States deposits	
Real estate, furniture, and fixtures	22,164 45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,432 61	Due to other national banks	904 81
Premiums paid	2,334 19	Due to State banks and bankers	
Checks and other cash items	846 96	Notes and bills re-discounted	5,899 70
Exchanges for clearing-house		Bills payable	
Bills of other banks	360 00		
Fractional currency	97 35		
Trade dollars			
Specie	3,387 00		
Legal-tender notes	1,355 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	132,921 38	Total	132,921 38

Jamestown National Bank, Jamestown.

A. J. FREEZER, *President.*

No. 3331.

G. L. RAYMOND, *Cashier.*

Loans and discounts	\$48,697 35	Capital stock paid in	\$50,000 00
Overdrafts	24 18	Surplus fund	500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,021 36
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	512 78	Individual deposits	13,897 12
Due from other banks and bankers	9,543 69	United States deposits	
Real estate, furniture, and fixtures	1,180 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,748 36	Due to other national banks	
Premiums paid	61 16	Due to State banks and bankers	
Checks and other cash items	55 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	641 00		
Fractional currency	76 50		
Trade dollars			
Specie	1,565 15		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	78,668 48	Total	78,668 48

First National Bank, Larimore.

A. J. BOWNE, *President.*

No. 2854.

E. C. BENNETT, *Cashier.*

Loans and discounts	\$101,353 57	Capital stock paid in	\$50,000 00
Overdrafts	2,541 60	Surplus fund	20,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,898 77
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	359 14	Individual deposits	65,040 17
Due from other banks and bankers	9,448 23	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,133 65	Due to other national banks	704 25
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	4,928 82	Notes and bills re-discounted	3,090 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,332 00		
Fractional currency	9 18		
Trade dollars			
Specie	300 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	151,973 19	Total	151,973 19

DAKOTA.

First National Bank, Madison.

F. D. FITTS, *President.*

No. 3149.

L. H. KEENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,249 01	Capital stock paid in	\$50,000 00
Overdrafts	196 73	Surplus fund	3,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,451 16
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,849 08	Individual deposits	30,339 89
Due from other banks and bankers	4,127 51	United States deposits	
Real estate, furniture, and fixtures	4,419 32	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	844 06	Due to other national banks	
Premiums paid	392 50	Due to State banks and bankers	
Checks and other cash items	27 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	675 00		
Fractional currency	2 92		
Trade dollars			
Specie	2,680 30		
Legal-tender notes	4,005 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	97,531 15	Total	97,531 15

Citizens' National Bank, Madison.

W. F. SMITH, *President.*

No. 3151.

J. A. TROW, *Cashier.*

Loans and discounts	\$98,970 52	Capital stock paid in	\$50,000 00
Overdrafts	6,367 36	Surplus fund	5,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,773 66
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,948 58	Dividends unpaid	
Due from approved reserve agents	144 25	Individual deposits	73,030 33
Due from other banks and bankers	7,944 25	United States deposits	
Real estate, furniture, and fixtures	4,984 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,980 76	Due to other national banks	270 09
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,025 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	701 00		
Fractional currency	8 42		
Trade dollars			
Specie	2,102 35		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	42 00		
Due from U. S. Treasurer			
Total	144,319 08	Total	144,319 08

First National Bank, Mandan.

H. R. LYON, *President.*

No. 2585.

H. VAN VLECK, Jr., *Cashier.*

Loans and discounts	\$108,418 47	Capital stock paid in	\$50,000 00
Overdrafts	5,004 92	Surplus fund	15,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,436 79
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,775 03	Dividends unpaid	
Due from approved reserve agents	5,651 55	Individual deposits	97,054 41
Due from other banks and bankers	9,613 22	United States deposits	
Real estate, furniture, and fixtures	17,639 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,455 17	Due to other national banks	1,903 76
Premiums paid	3,200 00	Due to State banks and bankers	1,162 76
Checks and other cash items	748 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500 00		
Fractional currency	98 30		
Trade dollars			
Specie	5,080 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	181,807 72	Total	181,807 72

DAKOTA.

First National Bank, Mitchell.

J. D. LAWLER, *President.*

No. 2645.

J. E. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,378 23	Capital stock paid in	\$50,000 00
Overdrafts	1,780 64	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	13,000 00	Other undivided profits	12,928 40
U. S. bonds to secure deposits		National bank notes outstanding ..	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,104 29	Dividends unpaid	
Due from approved reserve agents ..	44,393 77	Individual deposits	166,531 59
Due from other banks and bankers ..	7,951 53	United States deposits	
Real estate, furniture, and fixtures ..	13,547 53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,395 14	Due to other national banks	
Premiums paid	2,713 75	Due to State banks and bankers	
Checks and other cash items	184 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,625 00		
Fractional currency	430 16		
Trade dollars			
Specie	12,070 50		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	585 00		
Due from U. S. Treasurer			
Total	256,159 99	Total	256,159 99

First National Bank, Park River.

D. H. BEECHER, *President.*

No. 3436.

SIDNEY CLARKE, *Cashier.*

Loans and discounts	\$78,275 28	Capital stock paid in	\$50,000 00
Overdrafts	136 98	Surplus fund	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	10,002 25
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	11,026 07	Individual deposits	43,867 14
Due from other banks and bankers ..	5,289 90	United States deposits	
Real estate, furniture, and fixtures ..	3,486 77	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	531 25	Due to other national banks	
Premiums paid	8 25	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	742 00
Exchanges for clearing-house		Bills payable	10,023 25
Bills of other banks	195 00		
Fractional currency	89		
Trade dollars			
Specie	3,801 75		
Legal-tender notes	10,070 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer			
Total	125,884 64	Total	125,884 64

First National Bank, Pembina.

L. E. BOOKER, *President.*

No. 3438.

G. W. RYAN, *Cashier.*

Loans and discounts	\$94,290 38	Capital stock paid in	\$50,000 00
Overdrafts	1,473 42	Surplus fund	1,500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	1,282 90
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3,310 99	Individual deposits	79,354 41
Due from other banks and bankers ..	10,062 26	United States deposits	
Real estate, furniture, and fixtures ..	3,081 26	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,036 10	Due to other national banks	
Premiums paid	1,282 50	Due to State banks and bankers	
Checks and other cash items	1,034 00	Notes and bills re-discounted	1,344 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	800 00		
Fractional currency	44 15		
Trade dollars			
Specie	5,656 75		
Legal-tender notes	9,597 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer			
Total	144,731 31	Total	144,731 31

DAKOTA.

First National Bank, Pierre.

FREDERICK T. EVANS, *President.*

No. 2941.

WILLIAM G. NIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$42,345 36	Capital stock paid in	\$50,000 00
Overdrafts	1,082 30	Surplus fund	3,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,362 05
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,865 71	Dividends unpaid	
Due from approved reserve agents	5,823 22	Individual deposits	26,570 65
Due from other banks and bankers	4,138 74	United States deposits	
Real estate, furniture, and fixtures	10,742 97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,350 72	Due to other national banks	1,035 58
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,005 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,534 00		
Fractional currency	124 61		
Trade dollars			
Specie	642 59		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	97,718 28	Total	97,718 28

First National Bank, Rapid City.

RICHARD C. LAKE, *President.*

No. 3237.

JAMES HALLEY, *Cashier.*

Loans and discounts	\$170,360 12	Capital stock paid in	\$50,000 00
Overdrafts	790 94	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,181 06
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,419 57	Dividends unpaid	
Due from approved reserve agents	12,756 89	Individual deposits	133,493 45
Due from other banks and bankers	4,923 35	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	41 95	Due to other national banks	1,705 96
Premiums paid		Due to State banks and bankers	18,623 28
Checks and other cash items	179 81	Notes and bills re-discounted	11,022 93
Exchanges for clearing-house		Bills payable	
Bills of other banks	385 00		
Fractional currency	59 70		
Trade dollars			
Specie	6,287 35		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	241,266 68	Total	241,266 68

Black Hills National Bank, Rapid City.

HENRY G. HALL, *President.*

No. 3401.

HERBERT S. HALL, *Cashier.*

Loans and discounts	\$94,331 88	Capital stock paid in	\$50,000 00
Overdrafts	10,423 03	Surplus fund	2,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,601 27
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,361 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	62,863 42
Due from other banks and bankers	1,340 93	United States deposits	
Real estate, furniture, and fixtures	12,784 35	Deposit of U.S. disbursing officers	
Current expenses and taxes paid	4,379 76	Due to other national banks	
Premiums paid	2,718 75	Due to State banks and bankers	
Checks and other cash items	225 75	Notes and bills re-discounted	16,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	385 00		
Fractional currency	2 24		
Trade dollars			
Specie	4,700 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	148,714 69	Total	148,714 69

DAKOTA.

First National Bank, Redfield.

W. W. TAYLOR, *President.*

No. 2398.

H. M. BENEDICT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,746 89	Capital stock paid in	\$50,000 00
Overdrafts	1,383 17	Surplus fund	2,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,104 81
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,492 66	Dividends unpaid	
Due from approved reserve agents	3,629 39	Individual deposits	22,111 33
Due from other banks and bankers	9,115 74	United States deposits	
Real estate, furniture, and fixtures	5,951 43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	856 70	Due to other national banks	
Premiums paid	1,365 62	Due to State banks and bankers	
Checks and other cash items	165 99	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,200 00		
Fractional currency	31 50		
Trade dollars			
Specie	355 05		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 00		
Due from U. S. Treasurer			
Total	92,456 14	Total	92,456 14

Dakota National Bank, Sioux Falls.

G. H. BRACE, *President.*

No. 2843.

C. C. CARPENTER, *Cashier.*

Loans and discounts	\$109,493 33	Capital stock paid in	\$50,000 00
Overdrafts	6,790 00	Surplus fund	2,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	12,995 07
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,183 14	Dividends unpaid	
Due from approved reserve agents	4,179 41	Individual deposits	108,369 01
Due from other banks and bankers	10,816 65	United States deposits	
Real estate, furniture, and fixtures	2,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,631 44	Due to other national banks	1,847 11
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	801 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	3,763 00		
Fractional currency	86 30		
Trade dollars			
Specie	12,950 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	27 69		
Due from U. S. Treasurer			
Total	191,962 09	Total	191,962 09

Minnehaha National Bank, Sioux Falls.

E. A. SHERMAN, *President.*

No. 3393.

G. E. LATHROP, *Cashier.*

Loans and discounts	\$101,522 36	Capital stock paid in	\$50,000 00
Overdrafts	328 42	Surplus fund	2,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,251 04
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,947 14	Individual deposits	60,515 87
Due from other banks and bankers	14,644 51	United States deposits	
Real estate, furniture, and fixtures	4,225 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	630 24	Due to other national banks	2,926 23
Premiums paid	2,659 00	Due to State banks and bankers	14,310 83
Checks and other cash items	561 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	553 00		
Fractional currency	31 76		
Trade dollars			
Specie	3,187 75		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	142,753 97	Total	142,753 97

DAKOTA.

Sioux Falls National Bank, Sioux Falls.

CHARLES E. MCKINNEY, *President.*

No. 2823.

CHARLES L. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207, 814 30	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	2, 164 03	Surplus fund.....	5, 000 00
U. S. bonds to secure circulation...	25, 000 00	Other undivided profits.....	1, 329 99
U. S. bonds to secure deposits.....		National bank notes outstanding..	22, 500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	378 00	Dividends unpaid.....	175 00
Due from approved reserve agents.....		Individual deposits.....	133, 486 66
Due from other banks and bankers.	19, 464 07	United States deposits.....	
Real estate, furniture, and fixtures.	2, 573 91	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 240 39	Due to other national banks.....	9, 003 24
Premiums paid.....	5, 500 00	Due to State banks and bankers.....	9, 874 22
Checks and other cash items.....	17, 295 78	Notes and bills re-discounted.....	25, 000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 200 00		
Fractional currency.....	6 63		
Trade dollars.....			
Specie.....	6, 156 00		
Legal-tender notes.....	14, 451 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125 00		
Due from U. S. Treasurer.....			
Total.....	306, 369 11	Total.....	306, 369 11

First National Bank, Valley City.

JOHN RUSSELL, *President.*

No. 2548.

GEORGE KANOUSE, *Cashier.*

Loans and discounts.....	\$76, 830 90	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	61 02	Surplus fund.....	10, 000 00
U. S. bonds to secure circulation...	12, 500 00	Other undivided profits.....	4, 506 37
U. S. bonds to secure deposits.....		National bank notes outstanding..	11, 250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	2, 530 40	Dividends unpaid.....	
Due from approved reserve agents.....	2, 234 21	Individual deposits.....	67, 322 27
Due from other banks and bankers.	11, 882 28	United States deposits.....	
Real estate, furniture, and fixtures.	21, 900 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 175 41	Due to other national banks.....	
Premiums paid.....	1, 484 37	Due to State banks and bankers.....	
Checks and other cash items.....	135 85	Notes and bills re-discounted.....	3, 958 62
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	832 00		
Fractional currency.....	43 67		
Trade dollars.....			
Specie.....	4, 730 65		
Legal-tender notes.....	9, 125 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
Total.....	147, 037 26	Total.....	147, 037 26

Farmers and Merchants' National Bank, Valley City.

HERBERT ROOT, *President.*

No. 2650.

AMASA P. PEAKE, *Cashier.*

Loans and discounts.....	\$68, 493 34	Capital stock paid in.....	\$67, 000 00
Overdrafts.....	16 29	Surplus fund.....	12, 000 00
U. S. bonds to secure circulation...	30, 000 00	Other undivided profits.....	4, 628 48
U. S. bonds to secure deposits.....		National bank notes outstanding..	27, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5, 274 50	Dividends unpaid.....	
Due from approved reserve agents.....	1, 203 64	Individual deposits.....	30, 374 36
Due from other banks and bankers.	4, 480 63	United States deposits.....	
Real estate, furniture, and fixtures.	19, 194 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 220 40	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	869 82	Notes and bills re-discounted.....	300 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	170 00		
Fractional currency.....	21 13		
Trade dollars.....			
Specie.....	3, 378 00		
Legal-tender notes.....	5, 231 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	750 00		
Due from U. S. Treasurer.....			
Total.....	141, 302 84	Total.....	141, 302 84

DAKOTA.

First National Bank, Watertown.

HOMER D. WALRATH, *President.* No. 2935. SAMUEL B. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,917 59	Capital stock paid in	\$50,000 00
Overdrafts	324 69	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,719 38
U. S. bonds to secure deposits		National bank notes outstanding	8,740 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,057 57	Dividends unpaid	
Due from approved reserve agents	11,909 22	Individual deposits	63,658 40
Due from other banks and bankers	2,846 31	United States deposits	
Real estate, furniture, and fixtures	6,775 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,117 53	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,999 02	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,549 00		
Fractional currency	113 41		
Trade dollars			
Specie	7,826 25		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	140,497 78	Total	140,497 78

Citizens' National Bank, Watertown.

ALFRED D. LEET, *President.* No. 3349. WALTER D. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60,174 54	Capital stock paid in	\$50,000 00
Overdrafts	168 53	Surplus fund	3,000 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	3,147 44
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,833 75	Dividends unpaid	
Due from approved reserve agents	2,663 53	Individual deposits	36,565 16
Due from other banks and bankers	6,580 66	United States deposits	
Real estate, furniture, and fixtures	5,786 88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	715 26	Due to other national banks	
Premiums paid	130 00	Due to State banks and bankers	
Checks and other cash items	1,274 07	Notes and bills re-discounted	1,895 50
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,530 00		
Fractional currency	6 38		
Trade dollars			
Specie	2,606 50		
Legal-tender notes	2,653 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585 00		
Due from U. S. Treasurer	200 00		
Total	106,308 10	Total	106,308 10

Watertown National Bank, Watertown.

W. E. SCARRITT, *President.* No. 3414. E. W. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,847 14	Capital stock paid in	\$50,000 00
Overdrafts	448 86	Surplus fund	
U. S. bonds to secure circulation	12,500 09	Other undivided profits	5,100 39
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,105 26	Individual deposits	12,004 83
Due from other banks and bankers	2,265 23	United States deposits	
Real estate, furniture, and fixtures	2,648 14	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,106 39	Due to other national banks	969 50
Premiums paid	520 00	Due to State banks and bankers	8,158 52
Checks and other cash items	2,863 40	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,050 00		
Fractional currency	111 02		
Trade dollars			
Specie	787 30		
Legal-tender notes	3,688 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	97,503 24	Total	97,503 24

D A K O T A .

First National Bank, Yankton.

JAMES C. MCVAY, *President.*

No. 2068.

WILLIAM H. MCVAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,208 28	Capital stock paid in	\$50,000 00
Overdrafts	739 21	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	29,727 34
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	44,140 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,324 40	Dividends unpaid	715 00
Due from approved reserve agents	15,811 03	Individual deposits	105,657 15
Due from other banks and bankers	31,607 94	United States deposits	28,267 17
Real estate, furniture and fixtures	10,392 04	Deposits of U.S. disbursing officers	6,032 47
Current expenses and taxes paid	2,181 01	Due to other national banks	2,134 77
Premiums paid		Due to State banks and bankers	
Checks and other cash items	512 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,553 00		
Fractional currency	119 71		
Trade dollars			
Specie	6,974 65		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	291,673 90	Total	291,673 90

IDAHO.

First National Bank of Idaho, Boise City.

JOHN LEMP, *President.*

No. 1668.

JOHN HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,127 27	Capital stock paid in	\$100,000 00
Overdrafts	13,305 55	Surplus fund	20,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	17,617 18
U. S. bonds to secure deposits		National bank notes outstanding	25,760 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	90,122 19	Dividends unpaid	
Due from approved reserve agents		Individual deposits	241,069 49
Due from other banks and bankers	58,458 97	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,522 72	Due to other national banks	98 91
Premiums paid	3,892 19	Due to State banks and bankers	12,083 11
Checks and other cash items	4,083 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,291 00		
Fractional currency			
Trade dollars	10 00		
Specie	5,110 00		
Legal-tender notes	32,355 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350 00		
Due from U. S. Treasurer			
Total	416,628 69	Total	416,628 69

Boise City National Bank, Boise City.

H. WADSWORTH, *President.*

No. 3471.

ALFRED EOFF, *Cashier.*

Loans and discounts	\$36,884 60	Capital stock paid in	\$50,000 00
Overdrafts	12,104 06	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,202 86	Dividends unpaid	
Due from approved reserve agents		Individual deposits	62,336 34
Due from other banks and bankers	17,630 78	United States deposits	
Real estate, furniture, and fixtures	2,701 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,648 76	Due to other national banks	442 58
Premiums paid	1,541 50	Due to State banks and bankers	5,230 33
Checks and other cash items	982 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,705 00		
Fractional currency	8 10		
Trade dollars			
Specie	13,297 00		
Legal-tender notes	3,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	129,259 30	Total	129,259 30

First National Bank, Ketchum.

I. I. LEWIS, *President.*

No. 3142.

H. C. LEWIS, *Cashier.*

Loans and discounts	\$51,332 64	Capital stock paid in	\$50,000 00
Overdrafts	1,456 23	Surplus fund	1,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,290 14
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,308 61	Dividends unpaid	
Due from approved reserve agents	9,054 73	Individual deposits	45,106 15
Due from other banks and bankers	15,606 12	United States deposits	
Real estate, furniture, and fixtures	7,834 01	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,020 90	Due to other national banks	
Premiums paid	1,250 00	Due to State banks and bankers	
Checks and other cash items	145 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20 00		
Fractional currency	2 08		
Trade dollars			
Specie	6,601 50		
Legal-tender notes	1,693 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	552 50		
Due from U. S. Treasurer	140 00		
Total	112,636 29	Total	112,636 29

IDAHO.

First National Bank, Lewiston.

JOHN P. VOLLMER, *President.*

No. 2972.

JOHN H. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,807 04	Capital stock paid in	\$50,000 00
Overdrafts	3,119 91	Surplus fund	
U. S. bonds to secure circulation	12,800 00	Other undivided profits	28,092 17
U. S. bonds to secure deposits		National bank notes outstanding	11,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,320 24	Dividends unpaid	
Due from approved reserve agents		Individual deposits	53,370 02
Due from other banks and bankers	7,716 19	United States deposits	
Real estate, furniture, and fixtures	1,927 97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,703 03	Due to other national banks	703 92
Premiums paid	3,069 25	Due to State banks and bankers	1,564 46
Checks and other cash items	7,786 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	9,141 65		
Legal-tender notes	264 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	575 00		
Due from U. S. Treasurer			
Total	145,230 57	Total	145,230 57

Lewiston National Bank, Lewiston.

N. W. BREARLEY, *President.*

No. 3023.

W. F. KETTERBACH, *Cashier.*

Loans and discounts	\$95,850 08	Capital stock paid in	\$50,000 00
Overdrafts	1,994 36	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	29,374 10
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,839 58	Dividends unpaid	
Due from approved reserve agents	3,199 26	Individual deposits	40,583 11
Due from other banks and bankers	1,771 96	United States deposits	
Real estate, furniture, and fixtures	5,676 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,841 12	Due to other national banks	
Premiums paid	1,484 83	Due to State banks and bankers	11,905 14
Checks and other cash items	6,428 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	75 00		
Fractional currency			
Trade dollars			
Specie	9,889 16		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	143,112 35	Total	143,112 35

First National Bank, Moscow.

M. C. MOORE, *President.*

No. 3408.

W. W. BAKER, *Cashier.*

Loans and discounts	\$35,825 89	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,507 02
U. S. bonds to secure deposits		National bank notes outstanding	22,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	135 00	Dividends unpaid	
Due from approved reserve agents	1,805 27	Individual deposits	23,629 06
Due from other banks and bankers	8,102 46	United States deposits	
Real estate, furniture, and fixtures	1,550 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	993 30	Due to other national banks	458 25
Premiums paid	5,875 00	Due to State banks and bankers	
Checks and other cash items	193 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	800 00		
Fractional currency			
Trade dollars			
Specie	16,049 25		
Legal-tender notes	1,440 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
Total	98,894 33	Total	98,894 33

MONTANA.

First National Bank, Billings.

W. R. STEBBINS, *President.*

No. 3097.

H. H. MUND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,238 09	Capital stock paid in	\$82,500 00
Overdrafts	6,635 96	Surplus fund	5,125 00
U. S. bonds to secure circulation	22,500 00	Other undivided profits	6,578 41
U. S. bonds to secure deposits		National bank notes outstanding	20,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,800 12	Dividends unpaid	
Due from approved reserve agents	19,885 77	Individual deposits	214,598 21
Due from other banks and bankers	18,467 72	United States deposits	
Real estate, furniture, and fixtures	26,333 69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	111 31	Due to other national banks	1,494 66
Premiums paid	2,700 00	Due to State banks and bankers	38 26
Checks and other cash items	1,211 21	Notes and bills re-discounted	22,449 83
Exchanges for clearing-house		Bills payable	
Bills of other banks	892 00		
Fractional currency	1 29		
Trade dollars			
Specie	13,615 00		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,012 00		
Due from U. S. Treasurer	210 00		
Total	353,024 37	Total	353,024 37

Bozeman National Bank, Bozeman.

EMORY COBB, *President.*

No. 2803.

C. H. COBB, *Cashier.*

Loans and discounts	\$95,112 18	Capital stock paid in	\$50,000 00
Overdrafts	711 50	Surplus fund	2,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,988 51
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,227 86	Dividends unpaid	
Due from approved reserve agents	69,801 12	Individual deposits	155,511 27
Due from other banks and bankers	14,597 66	United States deposits	
Real estate, furniture, and fixtures	7,606 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,435 30	Due to other national banks	6,282 91
Premiums paid	1,250 00	Due to State banks and bankers	826 49
Checks and other cash items	49 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,067 00		
Fractional currency			
Trade dollars			
Specie	3,937 90		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	230,859 18	Total	230,859 18

Gallatin Valley National Bank, Bozeman.

NELSON STORY, *President.*

No. 3075.

JAMES E. MARTIN, *Cashier.*

Loans and discounts	\$182,459 82	Capital stock paid in	\$100,000 00
Overdrafts	2,672 56	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	43,337 55
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	53,018 22	Dividends unpaid	
Due from approved reserve agents	12,031 19	Individual deposits	196,655 47
Due from other banks and bankers	45,423 07	United States deposits	
Real estate, furniture, and fixtures	17,060 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,023 56	Due to other national banks	494 43
Premiums paid		Due to State banks and bankers	701 43
Checks and other cash items	835 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,630 00		
Fractional currency	30 45		
Trade dollars			
Specie	21,379 65		
Legal-tender notes	17,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	383,688 88	Total	383,688 88

MONTANA.

First National Bank, Butte.

ANDREW J. DAVIS, *President.*

No. 2566.

JOSEPH A. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$789,708 42	Capital stock paid in	\$100,000 00
Overdrafts	9,298 00	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	319,323 41
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	43,718 68	Dividends unpaid	
Due from approved reserve agents	80,493 42	Individual deposits	1,331,176 74
Due from other banks and bankers	387,286 34	United States deposits	
Real estate, furniture, and fixtures	25,250 07	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,596 89	Due to other national banks	9,117 73
Premiums paid	4,111 11	Due to State banks and bankers	3,161 31
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,000 00		
Fractional currency	31 61		
Trade dollars			
Specie	274,256 65		
Legal-tender notes	124,903 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	2,500 00		
Total	1,785,279 19	Total	1,785,279 19

First National Bank, Dillon.

HOWARD SEBREE, *President.*

No. 3120.

BENJAMIN F. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,165 41	Capital stock paid in	\$50,000 00
Overdrafts	20,653 01	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	48,043 98
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,256 38	Dividends unpaid	
Due from approved reserve agents	17,037 53	Individual deposits	223,805 22
Due from other banks and bankers	56,165 76	United States deposits	
Real estate, furniture, and fixtures	4,856 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,360 14	Due to other national banks	1,442 72
Premiums paid	212 49	Due to State banks and bankers	2,155 81
Checks and other cash items	1,431 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,500 00		
Fractional currency	10 55		
Trade dollars			
Specie	12,986 25		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	336,697 73	Total	336,697 73

Dillon National Bank, Dillon.

G. M. BROWN, *President.*

No. 3173.

DAVID LAMONT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,140 77	Capital stock paid in	\$50,000 00
Overdrafts	12,364 87	Surplus fund	4,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,003 03
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,490 84	Dividends unpaid	
Due from approved reserve agents	4,015 20	Individual deposits	53,859 34
Due from other banks and bankers	8,744 93	United States deposits	
Real estate, furniture, and fixtures	7,058 05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,623 03	Due to other national banks	102 26
Premiums paid	1,587 19	Due to State banks and bankers	444 38
Checks and other cash items	15 00	Notes and bills re-discounted	2,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	514 00		
Fractional currency	15 78		
Trade dollars	1 00		
Specie	8,270 85		
Legal-tender notes	1,255 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	126,159 01	Total	126,159 01

MONTANA.

First National Bank, Fort Benton.

WILLIAM G. CONRAD, *President.*

No. 2476.

JOSEPH A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,069 20	Capital stock paid in	\$100,000 00
Overdrafts	578 06	Surplus fund	50,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	23,885 08
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	3,601 71	Dividends unpaid	
Due from approved reserve agents	27,064 06	Individual deposits	109,354 12
Due from other banks and bankers.	11,326 86	United States deposits	
Real estate, furniture, and fixtures.	20,211 01	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	2,000 76	Due to other national banks	268 20
Premiums paid	3,250 00	Due to State banks and bankers	
Checks and other cash items	989 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,915 00		
Fractional currency	22 10		
Trade dollars			
Specie	10,853 85		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	500 00		
Total	306,007 40	Total	306,007 40

First National Bank, Great Falls.

C. A. BROADWATER, *President.*

No. 3525.

L. G. PHELPS, *Cashier.*

Loans and discounts	\$30,370 22	Capital stock paid in	\$46,000 00
Overdrafts	90 74	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,591 37
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	1,835 13	Individual deposits	29,235 53
Due from other banks and bankers.	25,152 84	United States deposits	
Real estate, furniture, and fixtures.	3,415 40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,828 04	Due to other national banks	1,718 49
Premiums paid	1,460 94	Due to State banks and bankers	2,352 70
Checks and other cash items	3,648 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,730 00		
Fractional currency	39 80		
Trade dollars			
Specie	1,536 30		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	92,168 09	Total	92,168 09

First National Bank, Helena.

SAMUEL T. HAUSER, *President.*

No. 1649.

EDWARD W. KNIGHT, *Cashier.*

Loans and discounts	\$2,166,427 03	Capital stock paid in	\$500,000 00
Overdrafts	64,625 58	Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	271,133 09
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	298,657 80	Dividends unpaid	
Due from approved reserve agents	128,060 05	Individual deposits	2,226,705 61
Due from other banks and bankers.	214,399 46	United States deposits	19,245 98
Real estate, furniture, and fixtures.	82,980 44	Deposits of U.S. disbursing officers	69,976 50
Current expenses and taxes paid ..	8,918 43	Due to other national banks	293,637 45
Premiums paid	23,000 00	Due to State banks and bankers	29,906 26
Checks and other cash items	24,432 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	62,186 00		
Fractional currency	5 41		
Trade dollars			
Specie	229,101 60		
Legal-tender notes	50,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	3,310 69		
Total	3,560,604 89	Total	3,560,604 89

MONTANA.

Second National Bank, Helena.

E. D. EDGERTON, President.

No. 2757.

C. F. ELLIS, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$153,728 18	Capital stock paid in.....	\$75,000 00
Overdrafts.....	2,866 14	Surplus fund.....	7,500 00
U. S. bonds to secure circulation.....	20,000 00	Other undivided profits.....	10,560 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	18,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	234 55	Dividends unpaid.....	
Due from approved reserve agents.....	6,230 24	Individual deposits.....	103,118 51
Due from other banks and bankers.....	3,286 67	United States deposits.....	
Real estate, furniture, and fixtures.....	2,641 95	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,191 87	Due to other national banks.....	281 18
Premiums paid.....	3,000 60	Due to State banks and bankers.....	68 96
Checks and other cash items.....	96 88	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	295 60		
Fractional currency.....	17 73		
Trade dollars.....			
Specie.....	15,410 50		
Legal-tender notes.....	3,620 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	900 00		
Due from U. S. Treasurer.....			
Total.....	214,528 71	Total.....	214,528 71

Merchants' National Bank, Helena.

L. H. HERSHFIELD, President.

No. 2732.

A. HERSHFIELD, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$720,982 53	Capital stock paid in.....	\$150,000 00
Overdrafts.....	12,286 94	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	55,600 00	Other undivided profits.....	22,785 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	23,670 74	Dividends unpaid.....	
Due from approved reserve agents.....	98,509 53	Individual deposits.....	797,359 71
Due from other banks and bankers.....	165,853 15	United States deposits.....	
Real estate, furniture, and fixtures.....	14,639 24	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	6,629 17	Due to other national banks.....	130,709 29
Premiums paid.....	4,762 37	Due to State banks and bankers.....	35,206 38
Checks and other cash items.....	84,919 62	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	27,250 00		
Fractional currency.....	38 09		
Trade dollars.....			
Specie.....	44,846 00		
Legal-tender notes.....	59,183 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,500 00		
Due from U. S. Treasurer.....			
Total.....	1,261,061 29	Total.....	1,261,061 29

Montana National Bank, Helena.

C. A. BROADWATER, President.

No. 2813.

EBENEZER SHARPE, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$741,327 07	Capital stock paid in.....	\$250,000 00
Overdrafts.....	10,483 17	Surplus fund.....	29,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	43,353 77
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,134 75	Dividends unpaid.....	
Due from approved reserve agents.....	39,996 18	Individual deposits.....	798,099 28
Due from other banks and bankers.....	33,480 27	United States deposits.....	72,941 87
Real estate, furniture, and fixtures.....	65,141 36	Deposits of U.S. disbursing officers.....	6,127 24
Current expenses and taxes paid.....	5,286 48	Due to other national banks.....	30,662 19
Premiums paid.....	15,000 00	Due to State banks and bankers.....	1,302 45
Checks and other cash items.....	625 02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	23,167 00		
Fractional currency.....	127 50		
Trade dollars.....			
Specie.....	57,358 00		
Legal-tender notes.....	80,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,650 00		
Due from U. S. Treasurer.....			
Total.....	1,275,886 80	Total.....	1,275,886 80

MONTANA.

First National Bank, Miles City.

JOSEPH LEIGHTON, *President.*

No. 2752.

E. B. WEIRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$258,282 00	Capital stock paid in	\$50,000 00
Overdrafts	4,602 17	Surplus fund	25,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	30,179 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	11,250 00
U. S. bonds on hand	4,395 25	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,517 33	Dividends unpaid .....	.....
Due from approved reserve agents	13,504 90	Individual deposits	207,027 99
Due from other banks and bankers	27,207 18	United States deposits .....	.....
Real estate, furniture, and fixtures	1,173 46	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,814 52	Due to other national banks	2,155 43
Premiums paid	2,015 02	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted	37,636 67
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,810 00	.....	.....
Fractional currency	64 40	.....	.....
Trade dollars .....	.....	.....	.....
Specie	13,463 50	.....	.....
Legal-tender notes	12,336 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas	562 50	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	363,249 87	Total	363,249 87

Stock Growers' National Bank, Miles City.

W. R. STEBBINS, *President.*

No. 3275.

H. F. BATCHELOR, *Cashier.*

Loans and discounts	\$204,458 89	Capital stock paid in	\$100,000 00
Overdrafts	5,418 35	Surplus fund	4,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	6,781 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22,500 00
U. S. bonds on hand	1,973 20	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	10,180 08	Dividends unpaid .....	.....
Due from approved reserve agents	7,025 92	Individual deposits	158,021 50
Due from other banks and bankers	26,030 59	United States deposits .....	.....
Real estate, furniture, and fixtures	1,982 24	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,800 00	Due to other national banks	7,471 00
Premiums paid	252 92	Due to State banks and bankers	832 16
Checks and other cash items .....	.....	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,730 00	.....	.....
Fractional currency	39 00	.....	.....
Trade dollars .....	.....	.....	.....
Specie	10,298 55	.....	.....
Legal-tender notes	9,285 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas	1,125 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	309,605 74	Total	309,605 74

Missoula National Bank, Missoula.

C. P. HIGGINS, *President.*

No. 2106.

F. KENNETT, *Cashier.*

Loans and discounts	\$179,932 29	Capital stock paid in	\$100,000 00
Overdrafts	3,135 73	Surplus fund	50,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	44,418 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	16,580 00
U. S. bonds on hand	28,069 27	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	8,126 12	Dividends unpaid .....	.....
Due from approved reserve agents	60,594 59	Individual deposits	182,479 77
Due from other banks and bankers	20,885 84	United States deposits .....	.....
Real estate, furniture, and fixtures	1,881 84	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers	529 98
Checks and other cash items	4,457 20	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4,895 00	.....	.....
Fractional currency .....	.....	.....	.....
Trade dollars .....	.....	.....	.....
Specie	36,603 30	.....	.....
Legal-tender notes	13,000 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas	1,350 00	.....	.....
Due from U. S. Treasurer	1,077 00	.....	.....
Total	394,008 18	Total	394,008 18

MONTANA.

First National Bank, White Sulphur Springs.

JOHN POTTER, *President.*

No. 3375.

JAMES H. MOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,689 75	Capital stock paid in	\$60,000 00
Overdrafts	3,344 13	Surplus fund	1,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	12,434 49
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,895 50	Dividends unpaid	
Due from approved reserve agents	18,791 99	Individual deposits	192,129 66
Due from other banks and bankers	100,250 03	United States deposits	
Real estate, furniture, and fixtures	1,778 41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,924 33	Due to other national banks	3,996 01
Premiums paid	1,800 00	Due to State banks and bankers	
Checks and other cash items	82 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	576 00		
Fractional currency	12 32		
Trade dollars			
Specie	23,240 20		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675 00		
Due from U. S. Treasurer			
Total	283,060 16	Total	283,060 16

NEW MEXICO.

First National Bank, Albuquerque.

J. RAYNOLDS, *President.*

No. 2614.

M. W. FLOURENY, *Assistant Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$245,927 15	Capital stock paid in	\$100,000 00
Overdrafts	8,725 49	Surplus fund	11,200 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	5,491 81
U. S. bonds to secure deposits		National bank notes outstanding ..	22,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	8,804 51	Dividends unpaid	
Due from approved reserve agents.	8,138 71	Individual deposits	369,092 77
Due from other banks and bankers.	93,702 04	United States deposits	
Real estate, furniture, and fixtures.	58,845 74	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,782 24	Due to other national banks	3,949 41
Premiums paid	1,459 33	Due to State banks and bankers ..	17,106 35
Checks and other cash items	5,653 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,245 00		
Fractional currency	61 52		
Trade dollars			
Specie	45,462 50		
Legal-tender notes	14,058 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	339 50		
Total	529,330 34	Total	529,330 34

Albuquerque National Bank, Albuquerque.

JOSEPH BELL, *President.*

No. 3222.

W. S. STRICKLER, *Cashier.*

Loans and discounts	\$161,985 78	Capital stock paid in	\$100,000 00
Overdrafts	4,857 45	Surplus fund	2,500 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	5,005 29
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	3,961 83	Dividends unpaid	
Due from approved reserve agents.	6,337 39	Individual deposits	108,040 17
Due from other banks and bankers.	9,165 44	United States deposits	
Real estate, furniture, and fixtures.	5,037 52	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,393 89	Due to other national banks	3,347 37
Premiums paid	3,315 62	Due to State banks and bankers ..	255 75
Checks and other cash items	747 96	Notes and bills re-discounted	18,360 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,255 00		
Fractional currency	203 95		
Trade dollars			
Specie	17,594 75		
Legal-tender notes	6,025 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	260,008 58	Total	260,008 58

First National Bank, Deming.

CHARLES H. DANE, *President.*

No. 3160.

FRANK H. SIEBOLD, *Cashier.*

Loans and discounts	\$77,757 10	Capital stock paid in	\$50,000 00
Overdrafts	3,672 52	Surplus fund	3,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	3,089 38
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	2,069 02	Dividends unpaid	12 00
Due from approved reserve agents.	9,717 71	Individual deposits	81,906 97
Due from other banks and bankers.	14,814 87	United States deposits	
Real estate, furniture, and fixtures.	12,466 08	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,826 48	Due to other national banks	1,811 61
Premiums paid	1,230 09	Due to State banks and bankers ..	
Checks and other cash items	936 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,300 00		
Fractional currency	131 50		
Trade dollars			
Specie	1,182 00		
Legal-tender notes	6,904 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	151,069 96	Total	151,069 96

NEW MEXICO.

First National Bank, Las Vegas.

JEFFERSON RAYNOLDS, *President.*

No. 2436.

JOSHUA S. RAYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$408,483 11	Capital stock paid in	\$100,000 00
Overdrafts	8,571 52	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,571 60
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,145 12	Dividends unpaid	
Due from approved reserve agents	28,188 41	Individual deposits	358,625 30
Due from other banks and bankers	132,231 87	United States deposits	
Real estate, furniture, and fixtures	47,967 07	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,196 88	Due to other national banks	132,588 54
Premiums paid		Due to State banks and bankers	19,078 86
Checks and other cash items	1,722 60	Notes and bills re-discounted	46,373 89
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,000 00		
Fractional currency	218 01		
Trade dollars			
Specie	10,931 60		
Legal-tender notes	13,912 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,670 00		
Due from U. S. Treasurer			
Total	739,238 19	Total	739,238 19

San Miguel National Bank, Las Vegas.

W. M. EADS, *President.*

No. 2454.

D. T. HOSKINS, *Cashier.*

Loans and discounts	\$197,489 54	Capital stock paid in	\$100,000 00
Overdrafts	4,324 63	Surplus fund	50,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	15,414 92
U. S. bonds to secure deposits		National bank notes outstanding	22,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,949 10	Dividends unpaid	
Due from approved reserve agents	26,848 84	Individual deposits	181,067 13
Due from other banks and bankers	59,818 15	United States deposits	
Real estate, furniture, and fixtures	6,125 73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,417 23	Due to other national banks	621 03
Premiums paid	2,507 32	Due to State banks and bankers	344 13
Checks and other cash items	1,910 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,050 00		
Fractional currency	32 10		
Trade dollars			
Specie	22,067 25		
Legal-tender notes	10,272 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,124 50		
Due from U. S. Treasurer			
Total	369,937 21	Total	369,937 21

First National Bank, Santa Fé.

W. W. GRIFFIN, *President.*

No. 1750.

R. J. PALEN, *Cashier.*

Loans and discounts	\$261,212 '55	Capital stock paid in	\$150,000 00
Overdrafts	3,774 21	Surplus fund	60,371 46
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,612 05
U. S. bonds to secure deposits	210,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,872 37	Dividends unpaid	
Due from approved reserve agents	39,704 80	Individual deposits	304,967 34
Due from other banks and bankers	60,889 30	United States deposits	137,465 54
Real estate, furniture, and fixtures	41,000 00	Deposits of U.S. disbursing officers	40,881 15
Current expenses and taxes paid	2,171 60	Due to other national banks	8,185 09
Premiums paid		Due to State banks and bankers	2,751 28
Checks and other cash items	208 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,129 00		
Fractional currency	32 09		
Trade dollars			
Specie	35,233 30		
Legal-tender notes	30,916 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer	3,500 00		
Total	803,233 91	Total	803,233 91

NEW MEXICO.

Second National Bank of New Mexico, Santa Fé.

LEHMAN SPIEGELBERG, *President.*

No. 2024.

W. G. SIMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,986 22	Capital stock paid in	\$150,000 00
Overdrafts	1,017 22	Surplus fund	12,037 35
U. S. bonds to secure circulation	37,500 00	Other undivided profits	1,877 51
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,219 43	Dividends unpaid	1,578 00
Due from approved reserve agents	19,232 92	Individual deposits	89,806 33
Due from other banks and bankers	26,892 48	United States deposits	
Real estate, furniture, and fixtures	3,261 24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10 15	Due to other national banks	1,209 67
Premiums paid	3,478 10	Due to State banks and bankers	984 46
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,320 00		
Fractional currency	25 01		
Trade dollars			
Specie	20,949 05		
Legal-tender notes	6,674 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687 50		
Due from U. S. Treasurer			
Total	291,243 32	Total	291,243 32

First National Bank, Silver City.

CHARLES H. DANE, *President.*

No. 3554.

....., *Cashier.*

Loans and discounts	\$5,009 65	Capital stock paid in	\$25,000 00
Overdrafts	79 00	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	127 40
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	185 86	Dividends unpaid	
Due from approved reserve agents		Individual deposits	36,373 56
Due from other banks and bankers	30,775 13	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	251 24	Due to other national banks	723 06
Premiums paid	1,265 62	Due to State banks and bankers	
Checks and other cash items	45 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,751 00		
Fractional currency	40 90		
Trade dollars			
Specie	4,020 00		
Legal-tender notes	5,300 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	62,224 02	Total	62,224 02

Silver City National Bank, Silver City.

H. M. MEREDITH, *President.*

No. 3539.

G. D. GOLDMAN, *Cashier.*

Loans and discounts	\$13,304 35	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	370 92
U. S. bonds to secure deposits		National bank notes outstanding	5,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,538 04	Individual deposits	8,838 41
Due from other banks and bankers	19,283 07	United States deposits	
Real estate, furniture, and fixtures	200 16	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,097 04	Due to other national banks	
Premiums paid	590 63	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,005 00		
Fractional currency	30 54		
Trade dollars			
Specie	3,598 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	64,709 33	Total	64,709 33

U T A H.

First National Bank, Nephi.

G. C. WHITMORE, *President.*

No. 3537.

ALMA HAGUE, *Cashier.*

Rosources.		Liabilities.	
Loans and discounts	\$26,290 02	Capital stock paid in	\$37,175 00
Overdrafts	235 54	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,442 11
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	29,236 66
Due from other banks and bankers	21,272 49	United States deposits	
Real estate, furniture, and fixtures	1,123 52	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	473 99	Due to other national banks	
Premiums paid	3,273 44	Due to State banks and bankers	
Checks and other cash items	206 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,180 00		
Fractional currency	3 15		
Trade dollars			
Specie	11,473 00		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	502 00		
Due from U. S. Treasurer			
Total	79,093 77	Total	79,093 77

First National Bank of Ogden, Ogden City.

H. S. ELDRIDGE, *President.*

No. 2597.

IL S. YOUNG, *Cashier.*

Loans and discounts	\$239,507 81	Capital stock paid in	\$100,000 00
Overdrafts	1,384 06	Surplus fund	17,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	11,502 65
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,243 16	Individual deposits	260,706 26
Due from other banks and bankers	89,911 80	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,082 55	Due to other national banks	1,706 76
Premiums paid	3,500 00	Due to State banks and bankers	1,428 62
Checks and other cash items	486 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,750 00		
Fractional currency	40 41		
Trade dollars			
Specie	28,674 05		
Legal-tender notes	3,139 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	414,844 29	Total	414,844 29

Commercial National Bank of Ogden, Ogden City.

H. O. HARKNESS, *President.*

No. 3139.

O. E. HILL, *Cashier.*

Loans and discounts	\$250,759 40	Capital stock paid in	\$150,000 00
Overdrafts	9,177 94	Surplus fund	21,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,389 48
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	420 00
Due from approved reserve agents	19,626 22	Individual deposits	209,367 39
Due from other banks and bankers	65,595 89	United States deposits	
Real estate, furniture, and fixtures	12,315 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,198 68	Due to other national banks	2,622 52
Premiums paid		Due to State banks and bankers	28 95
Checks and other cash items	464 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	375 00		
Fractional currency	2 00		
Trade dollars			
Specie	15,120 80		
Legal-tender notes	7,943 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	435,828 34	Total	435,828 34

U T A H.

Utah National Bank of Ogden, Ogden City.

J. E. DOOLY, *President.*

No. 2880.

L. B. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,686 90	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,883 71	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	16,524 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,540 07	Dividends unpaid.....	
Due from approved reserve agents.....	2,134 66	Individual deposits.....	148,538 57
Due from other banks and bankers.....	19,886 01	United States deposits.....	
Real estate, furniture, and fixtures.....	30,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,161 47	Due to other national banks.....	3,605 25
Premiums paid.....	6,812 50	Due to State banks and bankers.....	8,105 74
Checks and other cash items.....	518 36	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,200 00		
Fractional currency.....	3 60		
Trade dollars.....			
Specie.....	10,748 15		
Legal-tender notes.....	5,949 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
Total.....	356,773 89	Total.....	356,773 89

First National Bank of Provo, Provo City.

A. O. SMOOT, *President.*

No. 2641.

W. H. DUSENBERRY, *Cashier.*

Loans and discounts.....	\$67,986 50	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,914 91	Surplus fund.....	4,750 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	276 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	833 00
Due from approved reserve agents.....	1,677 48	Individual deposits.....	31,070 50
Due from other banks and bankers.....	14,848 09	United States deposits.....	
Real estate, furniture, and fixtures.....	122 50	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,234 38	Due to other national banks.....	17,355 32
Premiums paid.....	859 44	Due to State banks and bankers.....	
Checks and other cash items.....	366 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	23 00	Bills payable.....	
Bills of other banks.....	15 00		
Fractional currency.....	10,053 40		
Trade dollars.....	1,942 00		
Specie.....	562 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....			
Due from U. S. Treasurer.....			
Total.....	115,535 23	Total.....	115,535 23

Deseret National Bank, Salt Lake City.

H. S. ELDRIDGE, *President.*

No. 2059.

L. S. HILLS, *Cashier.*

Loans and discounts.....	\$512,682 53	Capital stock paid in.....	\$200,000 00
Overdrafts.....	9,759 74	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	73,973 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	123,470 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	173,060 00	Dividends unpaid.....	1,621 00
Due from approved reserve agents.....	44,675 43	Individual deposits.....	765,643 51
Due from other banks and bankers.....	199,545 87	United States deposits.....	
Real estate, furniture, and fixtures.....	40,069 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	8,914 87	Due to other national banks.....	28,628 01
Premiums paid.....	1,069 26	Due to State banks and bankers.....	2,016 47
Checks and other cash items.....	1,539 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	4 09	Bills payable.....	
Bills of other banks.....	193,764 10		
Fractional currency.....	1,378 60		
Trade dollars.....	9,000 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....			
Due from U. S. Treasurer.....			
Total.....	1,394,752 80	Total.....	1,394,752 80

U T A H.

Union National Bank, Salt Lake City.

JOSEPH R. WALKER, *President.*

No. 3306.

BENJAMIN G. RAYBOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$459,460 09	Capital stock paid in	\$200,000 00
Overdrafts	27,855 72	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	25,469 34
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	44,650 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	27,836 00	Dividends unpaid	
Due from approved reserve agents ..	68,707 28	Individual deposits	603,588 68
Due from other banks and bankers ..	49,438 04	United States deposits	41,435 42
Real estate, furniture, and fixtures ..	26,635 32	Deposits of U.S. disbursing officers ..	49,736 73
Current expenses and taxes paid ..	11,265 07	Due to other national banks	5,549 11
Premiums paid	36,565 25	Due to State banks and bankers	
Checks and other cash items	2,856 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,750 00		
Fractional currency			
Trade dollars			
Specie	101,324 55		
Legal-tender notes	15,485 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer			
Total	995,429 28	Total	995,429 28

WASHINGTON.

First National Bank, Colfax.

LEVI ANKENY, *President.*

No. 3076.

CHARLES F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,364 86	Capital stock paid in	\$50,000 00
Overdrafts	1,962 67	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	11,919 30
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,538 75	Dividends unpaid	
Due from approved reserve agents	1,627 26	Individual deposits	102,162 84
Due from other banks and bankers	40 06	United States deposits	
Real estate, furniture, and fixtures	14,049 29	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,026 50	Due to other national banks	10,044 95
Premiums paid	2,753 91	Due to State banks and bankers	2,121 07
Checks and other cash items	733 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	480 00		
Fractional currency	3 11		
Trade dollars			
Specie	16,940 00		
Legal-tender notes	896 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
Total	197,498 16	Total	197,498 16

Second National Bank, Colfax.

F. M. WADE, *President.*

No. 3119.

A. COOLIDGE, *Cashier.*

Loans and discounts	\$154,338 63	Capital stock paid in	\$60,000 00
Overdrafts	17,931 17	Surplus fund	20,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	15,441 82
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,223 44	Individual deposits	99,042 84
Due from other banks and bankers	1,151 70	United States deposits	
Real estate, furniture, and fixtures	8,208 02	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,640 13	Due to other national banks	223 53
Premiums paid	720 00	Due to State banks and bankers	13,604 64
Checks and other cash items	779 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	240 00		
Fractional currency	5 50		
Trade dollars			
Specie	19,333 50		
Legal-tender notes	566 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675 00		
Due from U. S. Treasurer			
Total	221,812 83	Total	221,812 83

Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

D. C. GUERNSEY, *Cashier.*

Loans and discounts	\$128,125 99	Capital stock paid in	\$50,000 00
Overdrafts	647 41	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,156 55
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,565 61	Dividends unpaid	
Due from approved reserve agents	9,912 11	Individual deposits	191,633 94
Due from other banks and bankers	76,417 07	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	993 55	Due to other national banks	808 03
Premiums paid	10,000 00	Due to State banks and bankers	54 07
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,940 00		
Fractional currency	10 85		
Trade dollars			
Specie	8,380 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
Total	310,652 59	Total	310,652 59

WASHINGTON.

First National Bank, North Yakima.

J. R. LEWIS, *President.*

No. 3355.

W. L. FEELWEG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,560 66	Capital stock paid in	\$50,000 00
Overdrafts	1,526 17	Surplus fund	6,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	1,540 05
U. S. bonds to secure deposits		National bank notes outstanding ..	10,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	2,194 97	Dividends unpaid	
Due from approved reserve agents.	8,257 59	Individual deposits	54,406 03
Due from other banks and bankers.	10,715 47	United States deposits	
Real estate, furniture, and fixtures.	8,489 29	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	740 89	Due to other national banks	342 85
Premiums paid	2,859 37	Due to State banks and bankers ..	484 37
Checks and other cash items	291 44	Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks	540 00		
Fractional currency	2 95		
Trade dollars			
Specie	12,502 00		
Legal-tender notes	730 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	362 50		
Due from U. S. Treasurer			
Total	123,473 30	Total	123,473 30

First National Bank, Olympia.

JOHN P. HOYT, *President.*

No. 3024.

ALBERT A. PHILLIPS, *Cashier.*

Loans and discounts	\$116,119 83	Capital stock paid in	\$75,000 00
Overdrafts	2,900 13	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits	4,607 13
U. S. bonds to secure deposits		National bank notes outstanding ..	14,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	28,000 00	Dividends unpaid	
Due from approved reserve agents.	1,396 56	Individual deposits	123,838 96
Due from other banks and bankers.	30,440 73	United States deposits	
Real estate, furniture, and fixtures.	8,141 56	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	873 85	Due to other national banks	3,103 12
Premiums paid	4,200 00	Due to State banks and bankers ..	1,201 02
Checks and other cash items	354 00	Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15 00		
Fractional currency	83 57		
Trade dollars			
Specie	14,709 00		
Legal-tender notes	3,916 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	232,050 23	Total	232,050 23

First National Bank, Pomeroy.

DAVID P. THOMPSON, *President.*

No. 3460.

SIDNEY G. CRANDALL, *Cashier.*

Loans and discounts	\$40,339 87	Capital stock paid in	\$50,000 00
Overdrafts	2,045 91	Surplus fund	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	3,051 70
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	3,905 60	Dividends unpaid	
Due from approved reserve agents.	230 15	Individual deposits	44,309 12
Due from other banks and bankers.	20,060 23	United States deposits	
Real estate, furniture, and fixtures.	2,678 30	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,828 18	Due to other national banks	
Premiums paid	2,009 37	Due to State banks and bankers ..	369 14
Checks and other cash items	402 10	Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks	330 00		
Fractional currency	50 00		
Trade dollars			
Specie	21,537 75		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	362 50		
Due from U. S. Treasurer			
Total	108,979 06	Total	108,979 96

WASHINGTON.

First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2948.

ROBERT C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,449 09	Capital stock paid in.....	\$50,000 00
Overdrafts		Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	7,820 21
U. S. bonds to secure deposits		National bank notes outstanding...	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	7,986 95	Dividends unpaid	70 00
Due from approved reserve agents.	3,026 60	Individual deposits	66,296 49
Due from other banks and bankers.	5,295 07	United States deposits	
Real estate, furniture, and fixtures.	16,900 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,369 39	Due to other national banks	691 96
Premiums paid	60 63	Due to State banks and bankers ..	3,401 27
Checks and other cash items.....		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	9,347 70		
Legal-tender notes	32 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
Total.....	164,529 93	Total.....	164,529 93

First National Bank, Seattle.

G. W. HARRIS, *President.*

No. 2783.

W. I. WADLEIGH, *Cashier.*

Loans and discounts	\$284,701 82	Capital stock paid in.....	\$150,000 00
Overdrafts	9,953 88	Surplus fund.....	12,500 00
U. S. bonds to secure circulation...	40,000 00	Other undivided profits	4,258 74
U. S. bonds to secure deposits		National bank notes outstanding...	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	4,831 96	Individual deposits	199,102 90
Due from other banks and bankers.	15,261 99	United States deposits	
Real estate, furniture, and fixtures.	10,342 50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,745 36	Due to other national banks	369 01
Premiums paid		Due to State banks and bankers ..	2,565 35
Checks and other cash items.....	233 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	80 00		
Fractional currency	49		
Trade dollars			
Specie	34,682 00		
Legal-tender notes	143 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800 00		
Due from U. S. Treasurer.....			
Total.....	404,796 00	Total.....	404,796 00

Merchants' National Bank, Seattle.

ANGUS MACKINTOSH, *President.*

No. 2985.

ROBERT N. MCFADDEN, *Cashier.*

Loans and discounts	\$81,271 52	Capital stock paid in.....	\$50,000 00
Overdrafts	114 51	Surplus fund.....	2,500 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	3,350 80
U. S. bonds to secure deposits		National bank notes outstanding...	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	5,000 00	Dividends unpaid.....	
Due from approved reserve agents.	5,027 08	Individual deposits	46,983 23
Due from other banks and bankers.	6,320 09	United States deposits.....	
Real estate, furniture, and fixtures.	4,171 45	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,723 55	Due to other national banks	
Premiums paid	512 60	Due to State banks and bankers..	
Checks and other cash items.....	2,249 23	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	11,936 50		
Legal-tender notes	2,686 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
Total.....	114,085 03	Total.....	114,085 03

962 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WASHINGTON.

Puget Sound National Bank, Seattle.

B. GATZERT, *President.*

No. 2966.

J. FURTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,418 10	Capital stock paid in	\$50,000 00
Overdrafts	9,325 42	Surplus fund	5,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	13,815 39
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	6,785 74	Dividends unpaid	
Due from approved reserve agents.	6,989 66	Individual deposits	139,997 43
Due from other banks and bankers.	39,706 25	United States deposits	
Real estate, furniture, and fixtures.	3,703 98	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,523 63	Due to other national banks	23,294 34
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	8,143 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,707 00		
Fractional currency	2 85		
Trade dollars			
Specie	31,318 65		
Legal-tender notes	705 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	243,357 16	Total	243,357 16

First National Bank, Spokane Falls.

JAMES N. GLOVER, *President.*

No. 2805.

HORACE L. CUTTER, *Cashier.*

Loans and discounts	\$119,741 32	Capital stock paid in	\$70,000 00
Overdrafts	7,588 94	Surplus fund	3,950 36
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits	412 76
U. S. bonds to secure deposits		National bank notes outstanding ..	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	991 66	Dividends unpaid	
Due from approved reserve agents.	10,596 29	Individual deposits	139,002 87
Due from other banks and bankers.	21,442 41	United States deposits	
Real estate, furniture, and fixtures.	18,865 61	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	2,648 49
Premiums paid	5,051 00	Due to State banks and bankers ..	570 21
Checks and other cash items	7,892 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,324 00		
Fractional currency			
Trade dollars	2 00		
Specie	17,931 10		
Legal-tender notes	938 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer	1,340 00		
Total	234,584 68	Total	234,584 68

Traders' National Bank, Spokane Falls.

E. J. BRICKELL, *President.*

No. 3409.

JACOB HOOVER, *Cashier.*

Loans and discounts	\$121,636 96	Capital stock paid in	\$75,000 00
Overdrafts	4,333 57	Surplus fund	
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits	6,082 94
U. S. bonds to secure deposits		National bank notes outstanding ..	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	10,146 41	Dividends unpaid	
Due from approved reserve agents.	9,336 44	Individual deposits	138,595 95
Due from other banks and bankers.	37,150 28	United States deposits	
Real estate, furniture, and fixtures.	1,474 81	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,483 28	Due to other national banks	139 76
Premiums paid	4,575 00	Due to State banks and bankers ..	9,963 79
Checks and other cash items	2,223 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,000 00		
Fractional currency	22 20		
Trade dollars			
Specie	26,356 50		
Legal-tender notes	2,143 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
Total	247,782 44	Total	247,782 44

WASHINGTON.

First National Bank, Sprague.

H. W. FAIRWEATHER, *President.*

No. 3528.

G. S. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$27,901 23	Capital stock paid in	\$35,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	845 40
U. S. bonds to secure deposits		National bank notes outstanding	1,560 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	9,018 56	Dividends unpaid	
Due from approved reserve agents.	3,888 41	Individual deposits	45,984 23
Due from other banks and bankers.	9,576 23	United States deposits	
Real estate, furniture, and fixtures.	5,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	517 70	Due to other national banks	
Premiums paid	1,460 94	Due to State banks and bankers	
Checks and other cash items	349 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	505 00		
Fractional currency	45		
Trade dollars			
Specie	11,235 70		
Legal-tender notes	874 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	83,389 63	Total	83,389 63

Merchants' National Bank, Tacoma.

W. J. THOMPSON, *President.*

No. 3172.

HENRY DRUM, *Cashier.*

Loans and discounts	\$136,683 64	Capital stock paid in	\$50,000 00
Overdrafts	68 39	Surplus fund	2,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	9,371 42
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	2,947 12	Dividends unpaid	240 00
Due from approved reserve agents.	8,646 16	Individual deposits	156,578 71
Due from other banks and bankers.	25,536 01	United States deposits	
Real estate, furniture, and fixtures.	22,202 04	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,663 79	Due to other national banks	1,331 40
Premiums paid	487 50	Due to State banks and bankers	9,782 32
Checks and other cash items	708 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	9 20		
Trade dollars			
Specie	27,948 85		
Legal-tender notes	1,090 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	241,053 85	Total	241,053 85

Pacific National Bank, Tacoma.

C. P. MASTERSON, *President.*

No. 3417.

T. B. WALLACE, JR., *Cashier.*

Loans and discounts	\$96,311 94	Capital stock paid in	\$50,000 00
Overdrafts	40 60	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,365 10
U. S. bonds to secure deposits		National bank notes outstanding	11,140 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	711 00	Dividends unpaid	
Due from approved reserve agents.	11,508 95	Individual deposits	64,925 64
Due from other banks and bankers.	92 00	United States deposits	
Real estate, furniture, and fixtures.	2,179 36	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,217 16	Due to other national banks	
Premiums paid	640 62	Due to State banks and bankers	17,933 39
Checks and other cash items	1,469 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	945 00		
Fractional currency	10 50		
Trade dollars			
Specie	17,788 70		
Legal-tender notes	387 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
Total	147,364 13	Total	147,364 13

WASHINGTON.

Tacoma National Bank, Tacoma.

JOHN W. SPRAGUE, *President.*

No. 2924.

WILLIAM FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,600 01	Capital stock paid in	\$50,000 00
Overdrafts	1,457 63	Surplus fund	20,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	23,418 98
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,811 21	Dividends unpaid	
Due from approved reserve agents	40,048 99	Individual deposits	237,435 92
Due from other banks and bankers	45,994 53	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,380 77	Due to other national banks	2,523 37
Premiums paid		Due to State banks and bankers	
Checks and other cash items	49 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	133 00		
Fractional currency			
Trade dollars			
Specie	37,712 00		
Legal-tender notes	378 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	344,628 27	Total	344,628 27

First National Bank, Vancouver.

LOUIS SOHNS, *President.*

No. 3031.

E. L. CANBY, *Cashier.*

Loans and discounts	\$90,229 87	Capital stock paid in	\$50,000 00
Overdrafts	1,052 42	Surplus fund	8,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,332 87
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	34,394 80	Dividends unpaid	
Due from approved reserve agents	1,429 68	Individual deposits	86,200 78
Due from other banks and bankers	840 27	United States deposits	
Real estate, furniture, and fixtures	9,480 90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,125 18	Due to other national banks	1,433 04
Premiums paid	1,101 55	Due to State banks and bankers	4,240 76
Checks and other cash items	130 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	280 00		
Fractional currency	2 58		
Trade dollars			
Specie	11,042 05		
Legal-tender notes	285 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	164,457 45	Total	164,457 45

First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

W. H. STINE, *Cashier.*

Loans and discounts	\$380,146 13	Capital stock paid in	\$100,000 00
Overdrafts	7,104 36	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	279,891 91
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,380 04	Dividends unpaid	
Due from approved reserve agents	111,984 06	Individual deposits	350,751 00
Due from other banks and bankers	95,614 53	United States deposits	
Real estate, furniture, and fixtures	13,749 58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,608 20	Due to other national banks	29,499 49
Premiums paid	37,500 00	Due to State banks and bankers	8,113 49
Checks and other cash items	81 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	395 00		
Fractional currency	6 40		
Trade dollars			
Specie	50,931 25		
Legal-tender notes	1,245 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	10 00		
Total	873,255 89	Total	873,255 89

WYOMING.

First National Bank, Buffalo.

JOHN W. COLLINS, *President.*

No. 3299.

CHARLES M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,108 01	Capital stock paid in	\$50,000 00
Overdrafts	1,439 24	Surplus fund	3,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,163 16
U. S. bonds to secure deposits		National bank notes outstanding	10,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	40,660 75	Dividends unpaid	300 00
Due from approved reserve agents.	1,531 16	Individual deposits	90,743 72
Due from other banks and bankers.	17,786 70	United States deposits	
Real estate, furniture, and fixtures.	1,701 71	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,041 95	Due to other national banks	
Premiums paid	1,421 88	Due to State banks and bankers	
Checks and other cash items	1,237 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,630 00		
Fractional currency	8 20		
Trade dollars			
Specie	8,464 50		
Legal-tender notes	10,463 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	160,556 88	Total	160,556 88

First National Bank, Cheyenne.

T. B. HICKS, *President.*

No. 1800.

J. E. WILD, *Cashier.*

Loans and discounts	\$625,301 17	Capital stock paid in	\$200,000 00
Overdrafts	1,930 82	Surplus fund	65,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	45,231 62
U. S. bonds to secure deposits		National bank notes outstanding	44,370 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	3,881 46	Dividends unpaid	
Due from approved reserve agents.	49,086 36	Individual deposits	487,184 97
Due from other banks and bankers.	9,133 95	United States deposits	
Real estate, furniture, and fixtures.	4,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	13,174 77	Due to other national banks	31,634 21
Premiums paid		Due to State banks and bankers	6,353 76
Checks and other cash items	6,182 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,225 00		
Fractional currency	5 15		
Trade dollars			
Specie	100,600 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Total	879,774 56	Total	879,774 56

Cheyenne National Bank, Cheyenne.

NATHANIEL R. DAVIS, *President.*

No. 3416.

JOHN W. COLLINS, *Cashier.*

Loans and discounts	\$207,291 65	Capital stock paid in	\$100,000 00
Overdrafts	3,593 23	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	15,453 90
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	156 38	Dividends unpaid	
Due from approved reserve agents.	12,323 04	Individual deposits	129,874 59
Due from other banks and bankers.	16,144 47	United States deposits	
Real estate, furniture, and fixtures.	2,657 68	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	7,255 84	Due to other national banks	32,649 23
Premiums paid	3,093 75	Due to State banks and bankers	362 32
Checks and other cash items	2,507 38	Notes and bills re-discounted	29,316 25
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,766 00		
Fractional currency			
Trade dollars			
Specie	20,242 42		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
Total	330,156 84	Total	330,156 84

WYOMING.

Stock Growers' National Bank, Cheyenne.

THOMAS STURGIS, *President.*

No. 2652.

HENRY G. HAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$864, 272 00	Capital stock paid in	\$400, 000 00
Overdrafts	13, 926 66	Surplus fund	53, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	25, 951 15
U. S. bonds to secure deposits		National bank notes outstanding ..	44, 490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	1, 880 00	Dividends unpaid	
Due from approved reserve agents.	42, 649 03	Individual deposits	529, 723 00
Due from other banks and bankers.	29, 628 41	United States deposits	
Real estate, furniture, and fixtures.	4, 831 52	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3, 889 63	Due to other national banks	3, 804 75
Premiums paid	11, 000 00	Due to State banks and bankers ..	52, 223 79
Checks and other cash items	8, 592 93	Notes and bills re-discounted	50, 161 62
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 139 00		
Fractional currency	82 63		
Trade dollars			
Specie	114, 802 50		
Legal-tender notes	7, 400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250 00		
Due from U. S. Treasurer			
Total	1, 159, 354 31	Total	1, 159, 354 31

Laramie National Bank, Laramie City.

HENRY G. BALCH, *President.*

No. 2518.

JOHN W. DONNELLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$281, 698 23	Capital stock paid in	\$100, 000 00
Overdrafts	4, 117 90	Surplus fund	20, 000 00
U. S. bonds to secure circulation ..	30, 000 00	Other undivided profits	14, 948 42
U. S. bonds to secure deposits		National bank notes outstanding ..	27, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	18, 079 10	Dividends unpaid	
Due from approved reserve agents.	31, 111 80	Individual deposits	278, 450 01
Due from other banks and bankers.	24, 962 88	United States deposits	
Real estate, furniture, and fixtures.	15, 737 04	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4, 995 09	Due to other national banks	
Premiums paid	3, 155 23	Due to State banks and bankers ..	2, 494 18
Checks and other cash items	515 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 510 00		
Fractional currency			
Trade dollars			
Specie	19, 428 20		
Legal-tender notes	6, 232 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 350 00		
Due from U. S. Treasurer			
Total	442, 892 61	Total	442, 892 61

Wyoming National Bank, Laramie City.

E. IVINSON, *President.*

No. 2110.

M. DAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253, 734 32	Capital stock paid in	\$50, 000 00
Overdrafts	19, 512 54	Surplus fund	25, 000 00
U. S. bonds to secure circulation ..	12, 500 00	Other undivided profits	86, 355 54
U. S. bonds to secure deposits		National bank notes outstanding ..	11, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	33, 623 10	Dividends unpaid	
Due from approved reserve agents.		Individual deposits	252, 188 49
Due from other banks and bankers.	58, 909 32	United States deposits	
Real estate, furniture, and fixtures.	11, 652 80	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1, 114 50	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	720 66
Checks and other cash items	219 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	754 00		
Fractional currency	3 05		
Trade dollars			
Specie	31, 929 50		
Legal-tender notes	1, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
Total	425, 514 69	Total	425, 514 69

INDEX OF TOWNS.*

A.	Page.		Page
Abbeville, S. C.	468	Atlanta, Ga.	474
Aberdeen, Dak.	927	Atlantic, Iowa.	765
Abilene, Tex.	493	Atlantic City, N. J.	300
Abilene, Kans.	840	Attleboro', Mass.	63
Abingdon, Ill.	655	Auburn, Me.	3
Adams, Mass.	61	Auburn, N. Y.	198
Adams, N. Y.	194	Auburn, Ind.	624
Akron, Ohio.	554	Auburn, Nebr.	873
Alameda, Cal.	913	Augusta, Me.	4
Alamosa, Colo.	903	Augusta, Ga.	475
Albany, N. Y.	194	Aurora, N. Y.	109
Albany, Tex.	493	Aurora, Ind.	624
Albany, Oreg.	921	Aurora, Ill.	656
Albert Lea, Minn.	807	Aurora, Nebr.	874
Albia, Iowa.	764	Austin, Tex.	494
Albion, N. Y.	196	Austin, Minn.	808
Albion, Mich.	711	Ayer, Mass.	64
Albuquerque, N. Mex.	953		
Alexandria, Va.	447	B.	
Alexandria, Minn.	807	Bainbridge, N. Y.	200
Algona, Iowa.	764	Baird, Tex.	495
Allegan, Mich.	711	Baker City, Oreg.	921
Allegheny, Pa.	325	Baldwinsville, N. Y.	200
Allentown, N. J.	300	Ballinger, Tex.	495
Allentown, Pa.	326	Ballston Spa, N. Y.	200
Allerton, Iowa.	764	Baltimore, Md.	429
Alpena, Mich.	711	Bangor, Me.	5
Alton, Ill.	655	Bangor, Pa.	829
Altoona, Pa.	327	Barnesville, Ohio.	656
Ambler, Pa.	327	Barre, Vt.	44
Amenia, N. Y.	196	Barre, Mass.	64
Americus, Ga.	474	Barton, Vt.	44
Ames, Iowa.	765	Batavia, N. Y.	201
Amesbury, Mass.	61	Batavia, Ohio.	557
Amherst, Mass.	62	Batesville, Ohio.	557
Amsterdam, N. Y.	197	Bath, Me.	6
Anderson, S. C.	468	Bath, N. Y.	202
Andes, N. Y.	198	Baton Rouge, La.	490
Andover, Mass.	62	Battle Creek, Mich.	712
Ann Arbor, Mich.	712	Bay City, Mich.	712
Annapolis, Md.	429	Beatrice, Nebr.	874
Anniston, Ala.	483	Beaver Dam, Wis.	748
Annville, Pa.	328	Beaver Falls, Pa.	329
Anoka, Minn.	807	Bedford, Pa.	329
Ansonia, Conn.	166	Bel Air, Md.	435
Anthony, Kans.	840	Belfast, Me.	8
Appleton, Wis.	747	Bellaire, Ohio.	557
Appleton City, Mo.	825	Bellefontaine, Ohio.	558
Arapahoe, Nebr.	873	Bellefonte, Pa.	330
Arcola, Ill.	655	Belle Plaine, Iowa.	765
Arkansas City, Kans.	841	Belleville, Ill.	657
Ashbury Park, N. J.	300	Belleville, Kans.	842
Ashaway, R. I.	145	Bellevue, Ohio.	558
Ashburnham, Mass.	62	Bellows Falls, Vt.	44
Asheville, N. C.	462	Beloit, Wis.	748
Ashland, Pa.	328	Beloit, Kans.	443
Ashland, Ky.	520	Belton, Tex.	495
Ashland, Ohio.	555	Belvidere, N. J.	301
Ashland, Wis.	747	Belvidere, Ill.	657
Ashland, Nebr.	873	Bennington, Vt.	45
Ashtabula, Ohio.	555	Berea, Ohio.	559
Ashton, Dak.	927	Berwick, Pa.	330
Aspen, Colo.	903	Bethel, Vt.	45
Astoria, Oreg.	921	Bethlehem, Pa.	330
Atchison, Kans.	841	Beverly, Mass.	64
Athens, Pa.	328	Biddeford, Me.	8
Athens, Ga.	474	Biggsville, Ill.	658
Athens, Tenn.	543	Big Rapids, Mich.	713
Athens, Ohio.	556	Billings, Mont.	947
Athol, Mass.	63	Binghamton, N. Y.	202

* For list of States, Territories, and reserve cities, see page CCXXVII.

	Page.		Page.
Birmingham, Conn	166	Canton, Dak	929
Birmingham, Ala	483	Carbondale, Pa	336
Bismarck, Dak	928	Cardington, Ohio	564
Blairsville, Pa	331	Carmel, N. Y.	209
Bloomington, Ind	625	Carrollton, Ky	520
Bloomington, Ill	658	Carrollton, Ill	660
Bloomsburg, Pa	331	Carthage, N. Y	210
Bloomshury, N. J	301	Carthage, Ill	661
Blue Hill, Nebr	875	Carthage, Mo	826
Boisé City, Idaho	945	Cassellon, Dak	929
Bonham, Tex	496	Cassopolis, Mich	714
Boone, Iowa	766	Castleton, Vt	48
Boonville, N. Y	203	Castleton, N. Y	210
Boonville, Ind	625	Catasauqua, Pa	337
Boonville, Mo	825	Catlettsburg, Ky	521
Boston, Mass	65	Catskill, N. Y	210
Boulder, Colo	903	Cawker City, Kans	844
Bowdoinham, Me	9	Cedar Falls, Iowa	767
Boyetown, Pa	332	Cedar Rapids, Iowa	768
Bozeman, Mont	947	Centerville, Iowa	769
Bradlock, Pa	332	Central City, Nebr	875
Bradford, Pa	333	Central City, Colo	904
Brainerd, Minn	808	Centralia, Ill	661
Brandon, Vt	46	Centreville, R. I	126
Brattleboro', Vt	46	Centreville, Md	435
Brenham, Tex	496	Centreville, Tenn	542
Brewsters, N. Y	204	Centreville, Ohio	564
Bridgeport, Conn	166	Centreville, Mich	714
Bridgeport, Ohio	559	Chamberlain, Dak	930
Bridgeton, N. J	301	Chambersburg, Pa	337
Bristol, R. I	145	Champaign, Ill	661
Bristol, Conn	168	Champlain, N. Y	211
Bristol, Pa	334	Chariton, Iowa	769
Bristol, Tenn	543	Charles City, Iowa	769
Brockport, N. Y	204	Charleston, W. Va	455
Brockton, Mass	84	Charleston, S. C	468
Broken Bow, Nebr	875	Charleston, Ill	662
Brookings, Dak	929	Charlestown, N. H.	27
Brookline, Mass	85	Charlestown, W. Va	455
Brooklyn, Conn	168	Charlotte, N. C	462
Brooklyn, N. Y	204	Charlotte, Mich	714
Brooklyn, Iowa	769	Charlottesville, Va	447
Brookville, Pa	334	Chattanooga, Tenn	544
Brownsville, Pa	335	Cheboygan, Mich	715
Brownwood, Tex	496	Chelsea, Vt	48
Brunswick, Me	9	Chelsea, Mass	87
Brunswick, Ga	476	Cherokee, Iowa	770
Bryan, Tex	497	Cherryvale, Kans	844
Bryan, Ohio	559	Cherry Valley, N. Y	211
Bucksport, Me	10	Chester, N. Y	212
Bucyrus, Ohio	560	Chester, Pa	337
Buffalo, N. Y	206	Chester, S. C	469
Buffalo, Wyo	965	Chestertown, Md	436
Burgettstown, Pa	336	Cheyenne, Wyo	965
Burlington, Vt	47	Chicago, Ill	663
Burlington, N. J	302	Chicopee, Mass	87
Burlington, Wis	749	Chillicothe, Ohio	564
Burlington, Iowa	766	Chippewa Falls, Wis	749
Burlington, Kans	843	Christiana, Pa	338
Burnet, Tex	497	Cincinnati, Ohio	565
Butler, Mo	823	Circleville, Ohio	570
Butte, Mont	948	Claremont, N. H	27
		Clarinda, Iowa	770
C.		Clarion, Pa	339
Cadiz, Ohio	561	Clark, Dak	930
Cairo, Ill	659	Clarksburg, W. Va	455
Calais, Me	11	Clarksville, Tenn	544
Caldwell, Ohio	562	Clay Centre, Kans	844
California, Mo	826	Clearfield, Pa	339
Cambridge, Mass	85	Cleburne, Tex	497
Cambridge, N. Y	207	Cleveland, Tenn	545
Cambridge, Md	435	Cleveland, Ohio	571
Cambridge, Ohio	562	Clinton, Mass	88
Cambridge, Ill	659	Clinton, Conn	169
Cambridge City, Ind	625	Clinton, N. J	303
Cambridgeport, Mass	86	Clinton, Ill	668
Camden, Me	11	Clinton, Iowa	770
Camden, N. Y	207	Clinton, Mo	827
Camden, N. J	302	Clyde, N. Y	212
Canajoharie, N. Y	207	Clyde, Kans	845
Canandaigua, N. Y	208	Coatesville, Pa	340
Canastota, N. Y	209	Cobleskill, N. Y	212
Candor, N. Y	209	Coffeyville, Kans	845
Canton, Mass	87	Cohoes, N. Y	213
Canton, Pa	336	Colby, Kans	846
Canton, Ohio	563	Coldwater, Mich	715
Canton, Ill	660	Coleman, Tex	498

	Page.		Page.
Colfax, Wash	959	Denver, Colo	905
Colorado, Tex	498	Deposit, N. Y	217
Colorado Springs, Colo	905	Derby Line, Vt	49
Columbia, Pa	340	Derry, N. H	28
Columbia, S. C	470	De Smet, Dak	932
Columbia, Tenn	546	Des Moines, Iowa	775
Columbia, Mo	827	Detroit, Mich	718
Columbia, Dak	930	Detroit, Minn	809
Columbus, Ga	476	Devil's Lake, Dak	932
Columbus, Miss	487	De Witt, Iowa	776
Columbus, Ohio	574	Dexter, Me	12
Columbus, Ind	626	Dillon, Mont	948
Columbus, Wis	749	Dillsburg, Pa	344
Columbus, Nebr	876	Dixon, Ill	670
Columbus Junction, Iowa	771	Doland, Dak	932
Comanche, Tex	499	Dorchester, Nebr	877
Concord, N. H	27	Dover, N. H	29
Concord, Mass	88	Dover, N. J	305
Concord, Mich	716	Dover, Del	423
Concordia, Kans	846	Dover Plains, N. Y	217
Conceant, Ohio	575	Downingtwn, Pa	344
Conceantville, Pa	341	Downs, Kans	847
Connellsville, Pa	341	Doylestown, Pa	344
Connersville, Ind	626	Du Bois City, Pa	345
Conshohocken, Pa	342	Dubuque, Iowa	777
Constantine, Mich	716	Duluth, Minn	810
Conway, Mass	88	Dundee, N. Y	217
Cooperstown, N. Y	213	Dunkirk, N. Y	218
Corning, N. Y	214	Durango, Colo	907
Corning, Iowa	772		
Corry, Pa	342	E.	
Corsicana, Tex	499	Eagle Grove, Iowa	778
Cortland, N. Y	214	Earlville, Ill	671
Corunna, Mich	717	East Cambridge, Mass	89
Cottonwood Falls, Kans	846	East Greenwich, R. I.	146
Council Bluffs, Iowa	772	East Haddam, Conn	170
Covington, Ky	521	East Hampton, Mass	90
Coxsackie, N. Y	215	East Jaffrey, N. H	30
Cranbury, N. J	304	East Liverpool, Ohio	579
Crawfordsville, Ind	626	East Portland, Oreg	922
Creston, Iowa	773	East Saginaw, Mich	720
Crete, Nebr	876	Easton, Pa	345
Crookston, Minn	809	Easton, Md	438
Crown Point, Ind	627	Eastport, Me	12
Cuba, N. Y	215	Eaton Rapids, Mich	721
Cumberland, Md	436	Eau Claire, Wis	750
Cynthiana, Ky	522	Edgartown, Mass	90
D.		El Dorado, Kans	847
Dallas, Tex	499	El Paso, Tex	502
Damariscotta, Me	11	El Paso, Ill	672
Danbury, Conn	169	Elgin, Ill	671
Danielsonville, Conn	170	Elizabeth, N. J	305
Dansville, N. Y	216	Elizabethtown, Pa	346
Danvers, Mass	89	Elizabethtown, Ky	524
Danville, Vt	48	Elkader, Iowa	778
Danville, Pa	343	Elkhart, Ind	628
Danville, Va	448	Elk Horn, Wis	751
Danville, Ky	523	Elkton, Md	438
Danville, Ind	627	Ellenville, N. Y	218
Danville, Ill	669	Ellsworth, Kans	848
Darlington, S. C	470	Elmira, N. Y	219
Darlington, Wis	750	Elyria, Ohio	579
Davenport, Iowa	773	Emmetsburg, Iowa	779
David City, Nebr	876	Emporia, Kans	848
Dayton, Ohio	575	Emporium, Pa	346
Dayton, Wash	959	Ennis, Tex	502
Deadwood, Dak	931	Ephrata, Pa	347
Decatur, Tex	500	Erie, Pa	347
Decatur, Ind	627	Eufaula, Ala	484
Decatur, Ill	669	Eugene City, Oreg	922
Decatur, Mich	717	Eureka, Kans	849
Deckertown, N. J	304	Evansville, Ind	629
Decorah, Iowa	774	Exeter, N. H	30
Dedham, Mass	89	Exeter, Nebr	877
Deep River, Conn	170		
Defiance, Ohio	577	F.	
De Kalb, Ill	670	Factory Point, Vt	49
Delaware, Ohio	578	Fairbury, Ill	672
Delaware City, Del	423	Fairbury, Nebr	878
Delhi, N. Y	216	Fairfield, Me	12
Dell Rapids, Dak	931	Fairfield, Iowa	779
Delphos, Ohio	578	Fairfield, Nebr	878
Deming, N. Mex	953	Fair Haven, Vt	49
Denison, Tex	500	Fairhaven, Mass	91
Denton, Md	437	Fairmont, W. Va	456
Denton, Tex	501	Fairmont, Nebr	878

	Page.		Page.
Fall River, Mass	91	Georgetown, Ohio	584
Falls City, Nebr	879	Germantown, Ohio	584
Falls Village, Conn	171	Gettysburg, Pa	349
Falmouth, Mass	93	Girard, Kans	851
Fargo, Dak	933	Glencoe, Minn	811
Faribault, Minn	810	Glen Rock, Pa	350
Farmer City, Ill	672	Glens Falls, N. Y	225
Farmington, Me	13	Glenwood, Iowa	780
Farmington, N. H	30	Gloucester, Mass	96
Fayetteville, N. Y	219	Gloversville, N. Y	226
Fayetteville, N. C	463	Goshen, N. Y	226
Fayetteville, Tenn	546	Goshen, Ind	632
Felicity, Ohio	580	Gouverneur, N. Y	227
Fergus Falls, Minn	811	Grafton, Mass	98
Findlay, Ohio	580	Grafton, W. Va	456
Fishkill Landing, N. Y	220	Grafton, Dak	933
Fitchburg, Mass	94	Grand Forks, Dak	934
Flemingsburg, Ky	524	Grand Haven, Mich	723
Flemington, N. J	306	Grand Island, Nebr	881
Flint, Mich	722	Grand Rapids, Mich	723
Flora, Ill	673	Grand Rapids, Wis	752
Flushing, Ohio	581	Grant City, Mo	828
Flushing, Mich	722	Granville, N. Y	227
Fond du Lac, Wis	751	Great Barrington, Mass	98
Fonda, N. Y	220	Great Bend, Kans	851
Fort Atkinson, Wis	751	Great Falls, N. H	31
Fort Benton, Mont	949	Great Falls, Mont	949
Fort Collins, Colo	908	Greeley, Colo	908
Fort Dodge, Iowa	779	Green Bay, Wis	752
Fort Edward, N. Y	220	Greencastle, Pa	350
Fort Plain, N. Y	221	Greencastle, Ind	632
Fort Scott, Kans	849	Greene, Iowa	781
Fort Smith, Ark	518	Greenfield, Mass	99
Fort Wayne, Ind	430	Greenport, N. Y	228
Fort Worth, Tex	503	Greensboro, N. C	464
Fostoria, Ohio	581	Greensburg, Pa	350
Fox Lake, Wis	752	Greensburg, Ind	633
Framingham, Mass	95	Greenville, R. I	146
Francestown, N. H	31	Greenville, Pa	351
Frankfort, Ind	631	Greenville, S. C	471
Frankfort, Kans	850	Greenville, S. C	506
Franklin, N. H	31	Greenville, Tex	584
Franklin, Mass	95	Greenville, Ohio	725
Franklin, N. Y	221	Greenville, Mich	882
Franklin, Pa	348	Greenwich, N. Y	228
Franklin, Tenn	546	Greenwood, Nebr	677
Franklin, Ohio	831	Griffin, Ga	477
Franklin, Ind	631	Griggsville, Ill	877
Franklin, Nebr	879	Grimmell, Iowa	781
Franklinville, N. Y	221	Griswold, Iowa	782
Frederick, Md	438	Groton, N. Y	229
Fredericksburg, Va	448	Grundy Center, Iowa	782
Fredonia, N. Y	222	Gunnison, Colo	908
Freehold, N. J	506		
Freeport, Ill	673	H.	
Fremont, Ohio	582	Hackettstown, N. J	307
Fremont, Nebr	879	Hagerstown, Md	440
Frenchtown, N. J	307	Hallowell, Me	14
Fresno, Cal	913	Halstead, Kans	852
Friend, Nebr	580	Hamburg, Iowa	783
Friendship, N. Y	222	Hamilton, N. Y	229
Front Royal, Va	448	Hamilton, Ohio	585
Fullerton, Nebr	881	Hammond, Ind	634
Fulton, N. Y	223	Hampton, Iowa	783
Fultonville, N. Y	224	Hancock, Mich	725
		Hanover, N. H	32
G.		Hanover, Pa	352
Gainesville, Tex	505	Harper, Kans	852
Galena, Ill	674	Harrisburg, Pa	352
Galesburg, Ill	675	Harrisonburg, Va	449
Galion, Ohio	582	Harrodsburg, Ky	525
Gallipolis, Ohio	583	Hartford, Conn	171
Galva, Ill	676	Harwich, Mass	100
Galveston, Tex	506	Hastings, Mich	726
Gap, Pa	349	Hastings, Minn	812
Garden City, Kans	850	Hastings, Nebr	882
Gardiner, Me	13	Hatboro', Pa	353
Gardner, Mass	96	Havana, Ill	677
Garnett, Kans	851	Haverhill, Mass	100
Garrettsville, Ohio	583	Haverstraw, N. Y	229
Geneseo, N. Y	224	Havre de Grace, Md	440
Geneseo, Ill	676	Hebron, Nebr	883
Geneva, N. Y	224	Helena, Mont	949
Geneva, Ohio	583	Henderson, Ky	526
Georgetown, Mass	96	Henrietta, Tex	507
Georgetown, D. C	444	Henry, Ill	677
Georgetown, Ky	525	Herkimer, N. Y	230
		Hiawatha, Kans	853

	Page	K.	Page
High Point, N. C.	464	Kalamazoo, Mich.	729
Hightstown, N. J.	307	Kankakee, Ill.	680
Hillsboro', Tex.	507	Kansas, Ill.	681
Hillsboro', Ill.	678	Kansas City, Mo.	828
Hillsboro', Dak.	935	Kasson, Minn.	813
Hillsborough, N. H.	32	Kearney, Nebr.	884
Hillsborough, Ohio	586	Keene, N. H.	33
Hilsdale, Mich.	726	Koeseville, N. Y.	235
Hingham, Mass.	102	Kendallville, Ind.	637
Hoboken, N. J.	308	Kennebunk, Me.	15
Holdrege, Nebr.	883	Kennett Square, Pa.	356
Holidaysburg, Pa.	353	Kenosha, Wis.	754
Holliston, Mass.	102	Kent, Ohio	588
Holly, Mich.	727	Kenton, Ohio	589
Holton, Kans.	853	Keokuk, Iowa	785
Holyoke, Mass.	102	Ketchum, Idaho	945
Homer, N. Y.	230	Kewanee, Ill.	681
Homer, Ill.	678	Keyport, N. J.	309
Honesdale, Pa.	353	Kinderhook, N. Y.	235
Honeybrook, Pa.	354	Kingman, Kans.	855
Honey Grove, Tex.	507	Kingston, R. I.	147
Hoopeston, Ill.	678	Kingston, N. Y.	236
Hoosick Falls, N. Y.	231	Kingwood, W. Va.	457
Hope Valley, R. I.	147	Kinsman, Ohio	589
Hopkinton, Mass.	104	Kirksville, Mo.	830
Hornellsville, N. Y.	231	Kirkwood, Ill.	682
Hot Springs, Ark.	518	Kirwin, Kans.	856
Houghton, Mich.	727	Kittanning, Pa.	356
Houlton, Me.	15	Knightstown, Ind.	637
Houston, Tex.	508	Knoxville, Tenn.	547
Howard, Kans.	853	Knoxville, Ill.	682
Hubbard, Ohio	587	Knoxville, Iowa	786
Hudson, Mass.	104	Kokomo, Ind.	638
Hudson, N. Y.	232		
Hudson, Wis.	753	L.	
Humboldt, Nebr.	884	La Crosse, Wis.	754
Hummelstown, Pa.	354	La Fayette, Ind.	638
Huntingdon, Pa.	354	La Grange, Ga.	477
Huntington, W. Va.	456	La Grange, Ind.	639
Huntington, Ind.	634	La Porte, Ind.	640
Huntsville, Ala.	484	La Salle, Ill.	683
Huron, Dak.	936	Lacon, Ill.	682
Hustonsville, Ky.	526	Laconia, N. H.	34
Hutchinson, Kans.	854	Lake Geneva, Wis.	755
Hyannis, Mass.	104	Lambertville, N. J.	310
Hyde Park, Vt.	50	Lampasas, Tex.	509
		Lanark, Ill.	683
I.		Lancaster, N. H.	34
Idaho Springs, Colo.	909	Lancaster, Pa.	357
Iilon, N. Y.	253	Lancaster, Ky.	527
Independence, Iowa	783	Lancaster, Ohio	590
Independence, Kans.	854	Langhorne, Pa.	358
Indiana, Pa.	355	Lansdale, Pa.	359
Indianapolis, Ind.	635	Lansing, Mich.	730
Indianola, Iowa	784	Lapeer, Mich.	781
Indianola, Nebr.	884	Laramie City, Wyo.	966
Ionia, Mich.	727	Laredo, Tex.	509
Iowa City, Iowa	784	Larimore, Dak.	937
Iowa Falls, Iowa	785	Larned, Kans.	856
Ironton, Ohio	587	Las Vegas, N. Mex.	954
Ishpeming, Mich.	728	Laurens, S. C.	471
Island City, Oreg.	922	Lawrence, Mass.	105
Ithaca, N. Y.	233	Lawrence, Kans.	856
Ithaca, Mich.	728	Lawrenceburgh, Ind.	640
		Leavenworth, Kans.	857
J.		Lebanon, N. H.	35
Jackson, Miss.	487	Lebanon, Pa.	359
Jackson, Tenn.	547	Lebanon, Ky.	527
Jackson, Ohio.	588	Lebanon, Tenn.	548
Jackson, Mich.	729	Lebanon, Ohio	590
Jacksonville, Fla.	480	Lebanon, Ind.	640
Jacksonville, Ill.	679	Lee, Mass.	106
Jamesburg, N. J.	308	Leesburg, Va.	449
Jamestown, N. Y.	234	Leetonia, Ohio.	590
Jamestown, Dak.	937	Leighton, Pa.	360
Janesville, Wis.	753	Leicester, Mass.	106
Jefferson, Tex.	508	Le Mars, Iowa	786
Jefferson, Ohio	588	Leominster, Mass.	107
Jefferson City, Mo.	828	Le Roy, N. Y.	238
Jeffersonville, Ind.	636	Leslie, Mich.	731
Jenkintown, Pa.	355	Lewisburg, Pa.	360
Jersey City, N. J.	308	Lewiston, Me.	15
Jerseyville, Ill.	679	Lewiston, Idaho.	946
Johnstown, N. Y.	235	Lewistown, Pa.	361
Johnstown, Pa.	355	Lexington, Ky.	528
Joliet, Ill.	680	Lexington, Ill.	683
Junction City, Kans.	855	Liberty, Ind.	641

	Page.
Mount Holly, N. J	313
Mount Jackson, Va	451
Mount Joy, Pa	369
Mount Morris, N. Y	245
Mount Pleasant, Pa	370
Mount Pleasant, Ohio	597
Mount Pleasant, Mich	735
Mount Pleasant, Iowa	791
Mount Sterling, Ky	534
Mount Sterling, Ill	690
Mount Vernon, Ohio	598
Mount Vernon, Ind	643
Muncie, Ind	644
Muncy, Pa	370
Murfreesboro', Tenn	550
Muscatine, Iowa	792
Muskegon, Mich	736
Mystic, Conn	177
Mystic Bridge, Conn	177
Mystic River, Conn	177
N.	
Nantucket, Mass	115
Nashua, N. H	37
Nashua, Iowa	792
Nashville, Tenn	550
Natick, Mass	115
Naugatuck, Conn	178
Nebraska City, Nebr	888
Neanah, Wis	758
Nelson, Nebr	889
Nephi, Utah	956
Ness City, Kans	860
Nevada, Iowa	792
New Albany, Ind	644
New Bedford, Mass	116
New Berlin, N. Y	246
New Berne, N. C	464
New Brighton, N. Y	246
New Brighton, Pa	371
New Britain, Conn	178
New Brunswick, N. J	317
New Canaan, Conn	178
New Castle, Me	16
New Castle, Pa	371
New Castle, Ky	535
New Castle, Ind	645
New Hampton, Iowa	793
New Haven, Conn	179
New Holland, Pa	572
New Lisbon, Ohio	599
New London, Conn	181
New London, Ohio	599
New Market, N. H	38
New Milford, Conn	182
New Orleans, La	490
New Paltz, N. Y	248
New Philadelphia, Ohio	600
New Richmond, Ohio	600
New Windsor, Md	441
New York, N. Y	248
Newark, N. Y	246
Newark, N. J	314
Newark, Del	424
Newark, Ohio	598
Newberry, S. C	471
Newburgh, N. Y	247
Newburyport, Mass	117
Newnan, Ga	478
Newport, N. H	39
Newport, Vt	52
Newport, R. I	147
Newport, N. Y	248
Newport, Del	425
Newport, Ky	535
Newton, Mass	119
Newton, N. J	317
Newton, Iowa	793
Newton, Kans	860
Newtown, Pa	372
Newville, Pa	372
Nicholasville, Ky	536
Niles, Mich	737
Nokomis, Ill	690
Norfolk, Va	451
Norfolk, Nebr	889
Norristown, Pa	373

	Page.
North Adams, Mass	119
North Attleborough, Mass	121
North Bend, Nebr	889
North Bennington, Vt	53
North Berwick, Me	17
North Easton, Mass	121
North Granville, N. Y	263
North Manchester, Ind	646
North Platte, Nebr	890
North Scituate, R. I	149
North Yakima, Wash	960
Northampton, Mass	120
Northborough, Mass	121
Northfield, Vt	53
Northfield, Minn	817
Norwalk, Conn	182
Norwalk, Ohio	600
Norway, Me	17
Norwich, Conn	183
Norwich, N. Y	264
Nunda, N. Y	264
Nyack, N. Y	265

O.

Oakland, Me	17
Oakland, Ill	690
Oakland, Cal	915
Oberlin, Ohio	601
Oberlin, Kans	861
Ocala, Fla	480
Oconto, Wis	758
Odessa, Del	425
Ogden City, Utah	956
Ogdensburg, N. Y	265
Oil City, Pa	374
Olean, N. Y	265
Oliney, Ill	691
Olympia, Wash	960
Omaha, Nebr	890
Oneida, N. Y	266
O'Neill, Nebr	892
Oneonta, N. Y	267
Opelika, Ala	486
Orange, Mass	122
Orange, N. J	318
Ord, Nebr	893
Oregon, Ill	691
Orlando, Fla	481
Orleans, Nebr	896
Orono, Me	18
Orwell, Vt	53
Osage, Iowa	793
Osborne, Kans	861
Oshkosh, Wis	759
Oskaloosa, Iowa	794
Oswego, N. Y	267
Oswego, Kans	862
Ottawa, Ill	692
Ottawa, Kans	862
Ottumwa, Iowa	794
Ovid, Mich	737
Owatonna, Minn	817
Owego, N. Y	268
Owensboro', Ky	536
Owenton, Ky	537
Owosso, Mich	738
Oxford, Mass	122
Oxford, N. Y	269
Oxford, Pa	374

P.

Paducah, Ky	537
Painesville, Ohio	601
Palatka, Fla	481
Palmer, Mass	122
Palmyra, N. Y	269
Palmyra, Mo	833
Panora, Iowa	795
Paola, Kans	863
Paris, Ill	692
Paris, Mo	833
Parkersburg, W. Va	459
Parkesburg, Pa	375
Park River, Dak	939
Parsons, Kans	863
Pasadena, Cal	915

Page.		Page.
920	Santa Rosa, Cal	287
283	Saratoga Springs, N. Y	836
283	Saugerties, N. Y	743
819	Sault Centre, Minn	837
742	Sault Ste. Marie, Mich	867
479	Savannah, Ga	611
284	Schenectady, N. Y	820
895	Schuyler, Nebr	897
284	Schuylerville, N. Y	822
404	Schwenksville, Pa	183
404	Scranton, Pa	189
425	Seaford, Del	286
23	Searsport, Me	541
961	Seattle, Wash	743
834	Sedalia, Mo	897
405	Selin's Grove, Pa	454
405	Sellersville, Pa	705
486	Selma, Ala	866
865	Seneca, Kans	611
285	Seneca Falls, N. Y	761
896	Seward, Nebr	823
650	Seymour, Ind	134
819	Shakopee, Minn	867
406	Shamokin, Pa	920
406	Sharon, Pa	189
702	Shawneetown, Ill	800
129	Shelburne Falls, Mass	408
608	Shelby, Ohio	706
552	Shelbyville, Tenn	867
650	Shelbyville, Ind	409
703	Shelbyville, Ill	801
407	Shenandoah, Pa	744
798	Shenandoah, Iowa	190
285	Sherburne, N. Y	514
513	Sherman, Tex	472
407	Shippensburg, Pa	409
799	Sibley, Iowa	898
799	Sigourney, Iowa	409
955	Silver City, N. Mex	898
910	Silverton, Colo	707
285	Sing Sing, N. Y	287
799	Sioux City, Iowa	898
941	Sioux Falls, Dak	321
23	Skowhegan, Me	
160	Slatersville, R. I	
407	Slatington, Pa	
866	Smith Centre, Kans	
608	Smithfield, Ohio	
426	Smyrna, Del	
286	Somers, N. Y	
540	Somerset, Ky	
321	Somerville, N. J	
408	Sonderton, Pa	
651	South Bend, Ind	
24	South Berwick, Me	
608	South Charleston, Ohio	
703	South Chicago, Ill	
130	South Framingham, Mass	
742	South Haven, Mich	
187	South Norwalk, Conn	
910	South Pueblo, Colo	
130	South Weymouth, Mass	
129	Southbridge, Mass	
187	Southington, Conn	
188	Southport, Conn	
472	Spartanburg, S. C	
130	Spencer, Mass	
962	Spokane Falls, Wash	
963	Sprague, Wash	
408	Spring City, Pa	
705	Spring Valley, Ill	
56	Springfield, Vt	
131	Springfield, Mass	
540	Springfield, Ky	
553	Springfield, Tenn	
609	Springfield, Ohio	
703	Springfield, Ill	
835	Springfield, Mo	
286	Springville, N. Y	
56	St. Albans, Vt	
482	St. Augustine, Fla	
836	St. Charles, Mo	
610	St. Clairsville, Ohio	
820	St. Cloud, Minn	
866	St. John, Kans	
743	St. John's, Mich	
57	St. Johnsbury, Vt	
	St. Johnsville, N. Y	
	St. Joseph, Mo	
	St. Louis, Mich	
	St. Louis, Mo	
	St. Mary's, Kans	
	St. Paris, Ohio	
	St. Paul, Minn	
	St. Paul, Nebr	
	St. Peter, Minn	
	Stafford Springs, Conn	
	Stamford, Conn	
	Stamford, N. Y	
	Stanford, Ky	
	Stanton, Mich	
	Stanton, Nebr	
	Staunton, Va	
	Sterling, Ill	
	Sterling, Kans	
	Steuenville, Ohio	
	Stevens Point, Wis	
	Stillwater, Minn	
	Stockbridge, Mass	
	Stockton, Kans	
	Stockton, Cal	
	Stonington, Conn	
	Storm Lake, Iowa	
	Strasburg, Pa	
	Streator, Ill	
	Strong City, Kans	
	Stroudsburg, Pa	
	Stuart, Iowa	
	Stargis, Mich	
	Suffield, Conn	
	Sulphur Springs, Tex	
	Sumter, S. C	
	Sunbury, Pa	
	Superior, Nebr	
	Susquehanna, Pa	
	Sutton, Nebr	
	Sycamore, Ill	
	Syraeuse, N. Y	
	Syracuse, Nebr	
	Swedesboro', N. J	
	T.	
	Tacoma, Wash	963
	Tama City, Iowa	801
	Tamaqua, Pa	410
	Tampa, Fla	482
	Tarkio, Mo	838
	Tarrytown, N. Y	289
	Taunton, Mass	134
	Taylor, Tex	514
	Tecumseh, Nebr	899
	Temple, Tex	514
	Terre Haute, Ind	515
	Texas, Tex	928
	The Dalles, Oreg	24
	Thomaston, Me	190
	Thompson, Conn	744
	Three Rivers, Mich	612
	Tiffin, Ohio	42
	Tilton, N. H	612
	Tippicanoe City, Ohio	801
	Tipton, Iowa	410
	Titusville, Pa	612
	Toledo, Ohio	322
	Tom's River, N. J	863
	Topeka, Kans	411
	Topton, Pa	412
	Towanda, Pa	135
	Townsend, Mass	745
	Travers City, Mich	322
	Trenton, N. J	911
	Trinidad, Colo	289
	Troy, N. Y	614
	Troy, Ohio	553
	Tullahoma, Tenn	412
	Tunkhannock, Pa	135
	Turner's Falls, Mass	486
	Tuskaloosa, Ala	707
	Tuscola, Ill	
	U.	
	Union, S. C	472
	Union, Oreg	926
	Union City, Mich	745

	Page.		Page.
Union Springs, N. Y.	291	Wellsborough, Pa.	416
Uniontown, Pa.	413	Wellsburg, W. Va.	460
Unionville, Mo.	839	Wellsville, N. Y.	297
Upper Sandusky, Ohio.	614	Wellsville, Ohio.	619
Urbana, Ohio.	614	West Chester, Pa.	416
Urbana, Ill.	707	West Grove, Pa.	417
Utica, N. Y.	292	West Point, Miss.	489
Uxbridge, Mass.	136	West Point, Nebr.	900
		West Randolph, Vt.	59
V.		West Troy, N. Y.	298
Valley City, Dak.	942	West Union, Iowa.	805
Valparaiso, Ind.	652	West Winfield, N. Y.	298
Vancouver, Wash.	964	West Winstead, Conn.	192
Van Wert, Ohio.	615	Westboro', Mass.	138
Vandalia, Ill.	708	Westerly, R. I.	162
Vassar, Mich.	746	Westfield, Mass.	138
Vergennes, Vt.	57	Westfield, N. Y.	297
Vernon, N. Y.	293	Westminster, Mass.	139
Vevay, Ind.	653	Westminster, Md.	442
Vicksburg, Miss.	488	Westmoreland, Kans.	870
Villisca, Iowa.	802	Weston, W. Va.	461
Vincennes, Ind.	653	Westport, Conn.	192
Vincetown, N. J.	323	Weymouth, Mass.	139
Vineland, N. J.	323	What Cheer, Iowa.	805
Virginia, Ill.	708	Wheeling, W. Va.	461
		Whitehall, N. Y.	298
W.		Whitehall, Mich.	746
Wabash, Ind.	654	White River Junction, Vt.	59
Wabasha, Minn.	823	White Sulphur Springs, Mont.	952
Waco, Tex.	515	Whitewater, Wis.	763
Wahoo, Nebr.	899	Whitinsville, Mass.	140
Wakefield, Mass.	136	Wichita, Kans.	870
Wakefield, R. I.	160	Wichita Falls, Tex.	517
Walden, N. Y.	293	Wickford, R. I.	163
Waldoboro', Me.	25	Wilber, Nebr.	901
Walla Walla, Wash.	964	Wilkes-Barre, Pa.	418
Wallingford, Conn.	190	Williamsport, Pa.	419
Waltham, Mass.	136	Williamsport, Md.	443
Wamego, Kans.	868	Williamstown, Mass.	140
Wapakoneta, Ohio.	616	Willimantic, Conn.	192
Ware, Mass.	137	Wilmington, Del.	426
Wareham, Mass.	137	Wilmington, N. C.	466
Warren, R. I.	161	Wilmington, Ohio.	619
Warren, Pa.	413	Wilmington, Ill.	710
Warren, Ohio.	617	Wilson, N. C.	466
Warsaw, N. Y.	294	Winchendon, Mass.	140
Warsaw, Ill.	709	Winchester, N. H.	42
Warwick, R. I.	146	Winchester, Va.	454
Warwick, N. Y.	294	Winchester, Ky.	541
Washington, N. J.	323	Windsor, Vt.	59
Washington, Pa.	414	Winfield, Kans.	871
Washington, D. C.	444	Winnboro', S. C.	473
Washington, Ind.	654	Winona, Minn.	824
Washington, Iowa.	802	Winsted, Conn.	193
Washington, Kans.	869	Winston, N. C.	467
Waterbury, Vt.	58	Winterset, Iowa.	805
Waterbury, Conn.	191	Winthrop, Me.	26
Waterloo, N. Y.	294	Wiscasset, Me.	26
Waterloo, Iowa.	803	Woburn, Mass.	141
Watertown, Mass.	137	Wolfborough, N. H.	43
Watertown, N. Y.	295	Woodbury, N. J.	324
Watertown, Wis.	761	Woodstock, Vt.	60
Watertown, Dak.	943	Woodstock, Ill.	710
Waterville, Me.	25	Woodstown, N. J.	324
Waterville, N. Y.	296	Woonsocket, R. I.	163
Watkins, N. Y.	296	Wooster, Ohio.	620
Watseka, Ill.	709	Worcester, Mass.	141
Watsontown, Pa.	415	Wrentham, Mass.	143
Waukegan, Ill.	709	Wrightsville, Pa.	420
Wankesha, Wis.	761	Wyoming, Iowa.	806
Waupun, Wis.	762		
Wausau, Wis.	762	X.	
Waverly, N. Y.	297	Xenia, Ohio.	620
Waverly, Iowa.	803		
Waxahachie, Tex.	516	Y.	
Wayne, Nebr.	900	Yankton, Dak.	944
Waynesboro', Pa.	415	Yarmouth Port, Mass.	144
Waynesburg, Pa.	416	Yates Center, Kans.	872
Waynesville, Ohio.	618	Yonkers, N. Y.	299
Weatherford, Tex.	516	York, Pa.	421
Webster, Mass.	138	York, Nebr.	901
Webster City, Iowa.	804	Youngstown, Ohio.	621
Weeping Water, Nebr.	900	Ypsilanti, Mich.	746
Wellington, Ohio.	618		
Wellington, Kans.	869	Z.	
Wells River, Vt.	58	Zanesville, Ohio.	623